

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 92 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140GPQ76		FREEDOM MORTGAGE CORPORATION	7	\$1,556,627.00	31.26%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$328,000.00	6.59%	0	\$0.00	NA	0
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$361,950.00	7.27%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,915.00	4.09%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$664,530.00	13.34%	0	\$0.00	NA	0
		TUCKER MORTGAGE LLC	2	\$422,160.00	8.48%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$290,400.00	5.83%	0	\$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$359,000.00	7.21%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$793,300.00	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,979,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPQ84		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$107,701.87	7.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$1,066,694.86	75.61%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$78,000.00	5.53%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$52,424.35	3.72%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$106,000.00	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,410,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPQ92		FREEDOM MORTGAGE CORPORATION	8	\$955,138.95	62.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,495.17	7.75%	0	\$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	\$110,400.00	7.22%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$229,341.48	15%	0	\$0.00	NA	0

		TUCKER MORTGAGE LLC	1	\$115,200.00	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,528,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPQX9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,359.70	0.62%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$398,450.29	0.85%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$244,654.80	0.52%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$279,614.24	0.6%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$419,341.47	0.89%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	2	\$567,886.52	1.21%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.64%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,381.67	0.48%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,104,093.48	4.48%	0	\$0.00	NA	0
		DSLDMORTGAGE, LLC	3	\$684,669.67	1.46%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$351,515.04	0.75%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	1	\$359,492.76	0.77%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$702,497.65	1.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	80	\$25,315,140.66	53.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,353,510.64	2.88%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$304,560.55	0.65%	0	\$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	2	\$457,754.10	0.98%	0	\$0.00	NA	0
		INTEREST SMART HOME LOANS	1	\$379,476.46	0.81%	0	\$0.00	NA	0
		KLEINBANK, A CORPORATION	1	\$218,798.14	0.47%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$217,370.75	0.46%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$603,367.58	1.29%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$183,752.15	0.39%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,526,116.40	3.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$227,370.65	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	3	\$755,038.79	1.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,353.97	0.83%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,675.16	0.45%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$289,591.40	0.62%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,314.97	0.66%	0	\$0.00	NA	0
	PLANT CITY MORTGAGE CORPORATION	1	\$241,659.02	0.51%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,018,999.15	2.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$258,643.17	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,984.19	0.78%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$423,488.95	0.9%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,531.57	0.72%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$262,933.34	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$404,429.36	0.86%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	2	\$584,929.11	1.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,440.64	0.86%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$423,502.44	0.9%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$241,902.53	0.52%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$308,274.69	0.66%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,199.31	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,557.08	0.53%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	2	\$540,467.94	1.15%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$646,275.06	1.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,531.57	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$46,933,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GPQY7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$183,508.03	0.83%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$325,420.91	1.47%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,973.47	1.89%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$437,023.95	1.97%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,206.45	0.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,759.29	0.84%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	3	\$573,793.70	2.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$438,543.69	1.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$568,050.97	2.56%	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC	2	\$642,433.38	2.9%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,547.07	1.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	39	\$11,133,330.37	50.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,290,961.96	5.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$179,778.68	0.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$346,972.84	1.57%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$321,326.30	1.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,029.23	1.61%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$426,397.30	1.92%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$429,765.58	1.94%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$331,562.80	1.5%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$338,563.63	1.53%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$406,476.10	1.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$423,441.65	1.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$471,877.78	2.13%	0	\$0.00	NA	0

	TCF NATIONAL BANK	1	\$372,858.35	1.68%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$308,951.65	1.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,431.60	1.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$22,152,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPQZ4	BRAND MORTGAGE GROUP, LLC	1	\$299,577.30	0.75%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,359.90	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$218,198.96	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$624,238.79	1.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,214,385.49	5.52%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	3	\$793,446.44	1.98%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$451,391.15	1.12%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$303,561.98	0.76%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$420,270.18	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$354,859.30	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$246,759.57	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	64	\$17,034,614.37	42.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$484,000.00	1.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$847,031.40	2.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$416,425.49	1.04%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$219,696.90	0.55%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$214,903.52	0.54%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$284,507.48	0.71%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	3	\$677,213.85	1.69%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$347,509.67	0.87%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC	1	\$223,891.11	0.56%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$222,725.74	0.56%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$398,937.10	0.99%	0	\$0.00	NA	0
		1	\$232,778.85	0.58%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE SOUTHWEST, INC						
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$183,750.00	0.46%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$696,927.33	1.74%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$525,690.93	1.31%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$361,501.26	0.9%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$550,974.91	1.37%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$896,956.49	2.24%	0	\$0.00	NA
	QUONTIC BANK	1	\$218,205.67	0.54%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$546,661.63	1.36%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,675.43	1.49%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,710.69	0.38%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$1,307,343.85	3.26%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,409.27	1.02%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$352,723.39	0.88%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$274,180.17	0.68%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	6	\$1,556,357.55	3.88%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$699,135.46	1.74%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$629,151.38	1.57%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,115,437.97	2.78%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$423,488.95	1.06%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$407,340.33	1.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	1.02%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$40,129,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPRA8	FREEDOM MORTGAGE CORPORATION	16	\$4,819,845.99	68.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$424,100.00	6.01%	0	\$0.00	NA
	QUONTIC BANK	2	\$547,544.59	7.76%	0	\$0.00	NA

		SUMMIT MORTGAGE BANKERS, INC	3	\$1,260,554.13	17.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,052,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPUP1		FIFTH THIRD MORTGAGE COMPANY	38	\$2,696,411.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,696,411.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPUQ9		FIFTH THIRD MORTGAGE COMPANY	24	\$2,362,829.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,362,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPUR7		FIFTH THIRD MORTGAGE COMPANY	13	\$1,512,439.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,512,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPUS5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$105,051.78	1.57%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$124,639.20	1.86%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$116,835.15	1.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	41	\$5,662,506.51	84.38%	0	\$0.00	NA	0
		GVC MORTGAGE INC.,A CORPORATION	1	\$123,325.99	1.84%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	2	\$102,250.00	1.52%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$121,828.11	1.82%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED BANK	1	\$130,316.12	1.94%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$123,817.33	1.85%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,710,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPUT3		FIFTH THIRD MORTGAGE COMPANY	34	\$5,440,705.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,440,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPUU0		FIFTH THIRD MORTGAGE COMPANY	12	\$1,183,302.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPUV8		FIFTH THIRD MORTGAGE COMPANY	10	\$1,196,156.79	100%	0	\$0.00	NA	0

Total			10	\$1,196,156.79	100%	0	\$0.00		0
3140GPUW6		ADVISORS MORTGAGE GROUP LLC	1	\$257,137.19	0.36%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	\$560,843.51	0.79%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$162,085.28	0.23%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	6	\$1,623,600.25	2.3%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$259,901.62	0.37%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	\$448,395.19	0.63%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	2	\$424,677.18	0.6%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$214,111.20	0.3%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	2	\$550,864.17	0.78%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$590,125.21	0.83%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$372,000.00	0.53%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	210	\$57,831,726.26	81.83%	0	\$0.00	NA	0
		FUNDING REOURCES MORTGAGE CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$153,260.00	0.22%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$188,100.00	0.27%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$411,419.49	0.58%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$226,694.22	0.32%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC, A CORPORATION	2	\$673,098.67	0.95%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$212,513.35	0.3%	0	\$0.00	NA	0
		RESMAC INC	1	\$300,285.72	0.42%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,356.22	0.51%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$708,363.64	1%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$636,603.40	0.9%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$424,100.00	0.6%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$282,618.79	0.4%	0	\$0.00	NA	0



		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,404,110.27	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$70,674,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPVM7		CITIBANK,N.A	17	\$1,452,924.76	88.96%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$90,561.84	5.54%	0	\$0.00	NA	0
		HOWARD BANK	2	\$89,766.27	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,633,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPVP0		CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	7.41%	0	\$0.00	NA	0
		CITIBANK,N.A	12	\$1,322,481.53	87.14%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$82,654.07	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,517,635.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPVQ8		CITIBANK,N.A	10	\$1,280,656.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,280,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPVR6		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$391,500.00	4.49%	0	\$0.00	NA	0
		CITIBANK,N.A	24	\$7,940,963.04	91.15%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$224,682.98	2.58%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,712,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPVS4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,452.39	9.11%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$1,739,721.66	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,914,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPVT2		BANKERS XPRESS LLC	1	\$194,000.00	7.48%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$1,272,830.00	49.07%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$387,440.96	14.94%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	3	\$554,749.20	21.39%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$185,000.00	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,594,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPVU9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	3.62%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$475,344.20	3.13%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$528,003.55	3.48%	0	\$0.00	NA	0

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	CITIBANK,N.A	18	\$9,833,154.00	64.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,184,532.69	7.8%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$608,000.00	4%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$589,900.00	3.88%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$447,000.00	2.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$490,000.00	3.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$479,750.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$15,185,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2A3	BANK OF MAUSTON	1	\$129,708.04	2.62%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,250.00	2.43%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$203,026.15	4.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$149,380.00	3.01%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	1.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$86,213.71	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,523.15	2.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$318,299.87	6.42%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$135,617.07	2.74%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$92,150.00	1.86%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$356,565.55	7.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,834.41	3.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$233,770.00	4.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$329,097.80	6.64%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$297,958.10	6.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$471,867.67	9.52%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$126,800.00	2.56%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$189,744.07	3.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$170,189.72	3.43%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	3	\$253,732.34	5.12%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$62,080.00	1.25%	0	\$0.00	NA	0
	UNION NATIONAL BANK & TRUST CO	1	\$116,727.55	2.35%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$256,080.00	5.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	2.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$263,694.33	5.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$111,399.74	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,957,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2B1	BANK MUTUAL	1	\$62,968.85	1.04%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$307,087.43	5.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$115,188.11	1.9%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$461,302.72	7.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$145,308.40	2.39%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$96,775.40	1.59%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$153,141.27	2.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$203,913.12	3.36%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$181,610.53	2.99%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,729.98	2.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$427,942.64	7.05%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$227,200.42	3.74%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$185,969.29	3.06%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	3	\$362,674.66	5.98%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$659,703.04	10.87%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$73,602.95	1.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$592,830.77	9.77%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$48,361.66	0.8%	0	\$0.00	NA	0
	ROYAL BANK	1	\$82,890.70	1.37%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	2	\$205,706.49	3.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$428,764.18	7.06%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$211,109.54	3.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$303,749.47	5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$179,212.69	2.95%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$137,518.67	2.27%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$82,341.43	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,069,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2C9	BANK MUTUAL	1	\$64,572.90	3.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$117,080.79	6.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$113,687.63	6.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$292,563.44	15.67%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$110,485.83	5.92%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$260,251.12	13.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$318,249.44	17.05%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$113,340.21	6.07%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$111,172.00	5.95%	0	\$0.00	NA	0
	STERLING BANK	1	\$100,528.90	5.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$265,077.18	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,867,009.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2D7	BMO HARRIS BANK N.A	1	\$108,646.70	2.56%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$145,294.99	3.43%	0	\$0.00	NA	0
	COULEE BANK	1	\$89,000.00	2.1%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$144,990.36	3.42%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$87,074.36	2.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$111,838.62	2.64%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$72,645.18	1.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$165,000.00	3.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$212,430.00	5.01%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$87,876.01	2.07%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	8	\$722,158.03	17.04%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$143,243.32	3.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$321,070.00	7.58%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	4	\$312,518.91	7.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,605.42	7.66%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$420,204.00	9.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$147,037.84	3.47%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$143,463.00	3.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	3	\$406,722.06	9.6%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$71,896.26	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,237,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQ2E5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$89,606.85	1.52%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,200.00	2.01%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$124,965.22	2.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$537,999.37	9.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	2	\$346,127.09	5.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$143,510.77	2.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$200,200.00	3.4%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$220,796.00	3.75%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$96,872.27	1.65%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	5	\$673,157.96	11.43%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$173,165.88	2.94%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$84,550.00	1.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$146,955.00	2.5%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$151,000.00	2.56%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$127,555.00	2.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$483,459.49	8.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$155,200.00	2.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$150,350.00	2.55%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	2	\$139,206.43	2.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$96,872.27	1.65%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	2	\$124,900.00	2.12%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$117,176.00	1.99%	0	\$0.00	NA	0

	UNION NATIONAL BANK & TRUST CO	1	\$80,025.00	1.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,327.94	3.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$224,342.54	3.81%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,165.29	1.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$106,199.89	1.8%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$103,677.29	1.76%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	3	\$563,247.68	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,887,811.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQBA3	CORNERSTONE MORTGAGE, LLC	1	\$165,000.00	4.4%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$172,410.78	4.6%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$154,000.00	4.11%	0	\$0.00	NA	0
	MB FINANCIAL BANK	17	\$2,770,797.17	73.95%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$175,000.00	4.67%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$151,776.07	4.05%	0	\$0.00	NA	0
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$157,640.00	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,746,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQBB1	CORNERSTONE MORTGAGE, LLC	1	\$184,000.00	12.25%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$178,100.00	11.86%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$378,766.67	25.22%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$200,000.00	13.32%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC	1	\$178,480.00	11.88%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$182,750.00	12.17%	0	\$0.00	NA	0
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$199,711.84	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,501,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQBC9	MB FINANCIAL BANK	16	\$2,124,049.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,124,049.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQBD7	MB FINANCIAL BANK	22	\$7,864,124.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,864,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQBE5	GET A RATE LLC	1	\$109,241.96	4.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,000.00	4%	0	\$0.00	NA	0
	MB FINANCIAL BANK	22	\$2,168,024.14	81.01%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$87,881.46	3.28%	0	\$0.00	NA	0

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$106,852.58	3.99%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$97,382.48	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,676,382.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQBF2		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$149,302.77	2.61%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$256,316.76	4.49%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$119,035.78	2.08%	0	\$0.00	NA	0
		MB FINANCIAL BANK	32	\$4,181,664.77	73.24%	0	\$0.00	NA	0
		MORTGAGE PRO'S, INC	1	\$114,841.56	2.01%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$124,831.62	2.19%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE, INC	1	\$128,822.28	2.26%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	4	\$510,442.91	8.94%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,450.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,709,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQBG0		AMERICAN MORTGAGE ADVISERS, INC	1	\$155,794.20	3.48%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$161,267.12	3.6%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	2	\$310,990.94	6.95%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$156,000.00	3.49%	0	\$0.00	NA	0
		MB FINANCIAL BANK	19	\$3,065,215.09	68.51%	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$161,133.30	3.6%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$159,525.00	3.57%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$153,547.53	3.43%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$150,350.00	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,473,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQBH8		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$188,939.33	5.33%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$187,500.00	5.29%	0	\$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$188,550.93	5.32%	0	\$0.00	NA	0
		MB FINANCIAL BANK	13	\$2,425,060.44	68.39%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$186,043.33	5.25%	0	\$0.00	NA	0
			2	\$370,050.00	10.42%	0	\$0.00	NA	0

		SECURITY AMERICA MORTGAGE, INC						
<b>Total</b>			<b>19</b>	<b>\$3,546,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQBJ4		MB FINANCIAL BANK	28	\$1,885,975.65	92.14%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$77,145.94	3.77%	0	\$0.00	NA
		URBACOM LLC DBA URBAN MORTGAGE	1	\$83,700.00	4.09%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,046,821.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQBK1		MB FINANCIAL BANK	54	\$15,592,838.64	100%	1	\$420,562.99	NA
<b>Total</b>			<b>54</b>	<b>\$15,592,838.64</b>	<b>100%</b>	<b>1</b>	<b>\$420,562.99</b>	<b>0</b>
3140GQBL9		BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$160,330.84	8.85%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,600.00	5.61%	0	\$0.00	NA
		MB FINANCIAL BANK	11	\$1,406,802.15	77.61%	0	\$0.00	NA
		SECURITY AMERICA MORTGAGE, INC	1	\$143,838.64	7.93%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,812,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQBM7		C&R MORTGAGE CORPORATION	1	\$107,542.56	7.26%	0	\$0.00	NA
		MB FINANCIAL BANK	14	\$1,373,003.16	92.74%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,480,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQN36		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$122,331.22	0.81%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$124,305.00	0.82%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$122,000.00	0.81%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$115,840.18	0.77%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$124,835.39	0.83%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,337.37	0.82%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$361,906.81	2.4%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$111,845.70	0.74%	0	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	\$111,845.70	0.74%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$120,000.00	0.79%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,834.67	0.79%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,840.66	0.8%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$110,389.00	0.73%	0	\$0.00	NA	0
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$111,695.82	0.74%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0
BUSEY BANK	2	\$235,678.29	1.56%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,333.64	0.82%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$231,680.37	1.53%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$111,446.25	0.74%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$234,593.62	1.55%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$232,136.89	1.54%	0	\$0.00	NA	0
CORE BANK	1	\$115,921.82	0.77%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$113,050.00	0.75%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$358,020.51	2.37%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,193.27	0.77%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$114,300.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$121,246.46	0.8%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,500.00	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL	1	\$120,840.66	0.8%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,250.00	0.73%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$344,287.48	2.28%	0	\$0.00	NA	0



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$119,838.36	0.79%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,747.38	0.77%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$118,750.00	0.79%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$112,000.00	0.74%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$112,000.00	0.74%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$228,085.33	1.51%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$123,333.64	0.82%	0	\$0.00	NA	0
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,200.00	0.82%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$115,618.49	0.77%	0	\$0.00	NA	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,415.78	0.74%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.74%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$116,089.84	0.77%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$118,176.96	0.78%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$349,341.05	2.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$234,280.08	1.55%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$114,595.43	0.76%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$236,375.00	1.57%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.76%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,041.71	0.8%	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$119,841.98	0.79%	0	\$0.00	NA	0
JEFFERSON BANK A BANKING ASSOCIATION	2	\$241,966.17	1.6%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$115,960.00	0.77%	0	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$124,500.00	0.82%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,634.95	0.79%	0	\$0.00	NA	0

LENDUSA LLC	1	\$114,841.56	0.76%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$248,829.16	1.65%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.76%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$111,150.00	0.74%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$240,689.22	1.59%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,838.36	0.79%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,030.26	0.81%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$239,752.45	1.59%	0	\$0.00	NA	0
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,753.74	0.81%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.76%	0	\$0.00	NA	0
NORTH STATE BANK	3	\$358,366.76	2.37%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,082.95	0.8%	0	\$0.00	NA	0
NTFN INC	1	\$113,842.94	0.75%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$121,600.00	0.81%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,843.75	0.77%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.77%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$114,499.03	0.76%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,742.11	0.79%	0	\$0.00	NA	0
PINNACLE BANK A GEORGIA CORPORATION	1	\$115,900.00	0.77%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$117,744.75	0.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$484,656.33	3.21%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA	0
PURE MORTGAGE AN S CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,522.53	0.8%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$111,453.04	0.74%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,065.14	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$115,041.29	0.76%	0	\$0.00	NA	0
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$118,839.70	0.79%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$227,588.91	1.51%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$115,740.32	0.77%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$119,841.98	0.79%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$467,361.69	3.1%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$112,648.06	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,231.37	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$111,772.62	0.74%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$241,274.74	1.6%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$236,218.24	1.56%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$115,440.74	0.76%	0	\$0.00	NA	0
	WILMINGTON SAAVINGS FUND SICIATY FSB, DBA WSFS MORTGAGE A FE	1	\$120,650.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,098,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQN44	AMERICAN FINANCIAL A COLORADO CORPORATIONI	1	\$143,306.71	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$425,014.43	2.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$285,862.07	1.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,487.89	1.79%	0	\$0.00	NA	0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$132,325.52	0.87%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,796.10	0.98%	0	\$0.00	NA	0
BUSEY BANK	3	\$418,391.30	2.77%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$258,900.82	1.71%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$282,119.55	1.86%	0	\$0.00	NA	0
CORE BANK	2	\$273,082.16	1.81%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$130,220.34	0.86%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$129,828.81	0.86%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$141,829.33	0.94%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.96%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$129,671.11	0.86%	0	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	3	\$410,242.22	2.71%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$264,421.39	1.75%	0	\$0.00	NA	0
FIRST BANK	2	\$291,194.78	1.92%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$148,803.79	0.98%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,218.96	0.89%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$147,250.00	0.97%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$141,188.83	0.93%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$134,073.21	0.89%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$130,819.52	0.86%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,883.27	0.95%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.86%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	1	\$132,317.45	0.87%	0	\$0.00	NA	0
GUARDLAN MORTGAGE COMPANY INC A CORPORATION	1	\$135,812.63	0.9%	0	\$0.00	NA	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$396,801.13	2.62%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$289,815.64	1.92%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,738.25	0.87%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,802.47	0.99%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	0.92%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$143,810.37	0.95%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$296,899.44	1.96%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$137,564.44	0.91%	0	\$0.00	NA	0
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,788.46	0.89%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$144,800.23	0.96%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,810.07	0.93%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	3	\$396,361.14	2.62%	0	\$0.00	NA	0
NORTH STATE BANK	3	\$413,334.01	2.73%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	0.89%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,295.92	0.95%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$133,819.50	0.88%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	3	\$429,141.54	2.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$1,505,360.54	9.95%	0	\$0.00	NA	0
RMS AND ASSOCIATIES A NEVADA CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$142,000.00	0.94%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	2	\$273,774.01	1.81%	0	\$0.00	NA	0

	CORPORATIO						
	SOUTHWEST FUSDING LP	1	\$146,208.96	0.97%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$291,111.46	1.92%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$126,825.03	0.84%	0	\$0.00	NA 0
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$132,121.79	0.87%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$403,047.11	2.66%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,626.58	0.93%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$437,057.11	2.89%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$264,143.36	1.75%	0	\$0.00	NA 0
	V I P MORTGAGE INC	2	\$285,070.00	1.88%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$149,044.37	0.99%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	2	\$282,538.97	1.87%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$133,843.00	0.88%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$137,465.35	0.91%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$146,282.69	0.97%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,820.91	0.9%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$148,304.45	1%	0	\$0.00	NA 0
<b>Total</b>		<b>109</b>	<b>\$15,128,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQN51	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$134,400.00	1.33%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$125,400.00	1.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,015.00	1.44%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,500.00	1.43%	0	\$0.00	NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$138,605.00	1.38%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$138,417.48	1.37%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$143,370.95	1.42%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	1.32%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$134,400.00	1.33%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$271,750.00	2.7%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$402,760.00	4%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	4	\$538,223.65	5.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$132,050.00	1.31%	0	\$0.00	NA	0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$148,953.59	1.48%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,950.00	1.35%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$140,000.00	1.39%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$126,000.00	1.25%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITIED LIABILITY COMPANY	1	\$129,675.00	1.29%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$126,350.00	1.25%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$145,600.00	1.44%	0	\$0.00	NA	0
JG WENTWORH HOME LENDING LLC	1	\$142,802.99	1.42%	0	\$0.00	NA	0
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$137,550.00	1.36%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$280,004.69	2.78%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$129,496.35	1.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	1.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	3	\$407,015.00	4.04%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$130,950.00	1.3%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$140,850.00	1.4%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$135,920.00	1.35%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$130,738.12	1.3%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,600.00	1.29%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$137,800.00	1.37%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$129,750.00	1.29%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,900.00	1.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,500.00	1.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$935,420.00	9.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$136,800.00	1.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$126,000.00	1.25%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$139,500.00	1.38%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$135,617.07	1.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,312.35	1.41%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$128,250.00	1.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$136,000.00	1.35%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	1.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$788,242.53	7.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$139,811.42	1.39%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$130,000.00	1.29%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL	1	\$130,769.58	1.3%	0	\$0.00	NA	0



		SAVING						
		WOLFE FINANCIAL INC A CORPORATION	1	\$126,320.00	1.24%	0	\$0.00	NA 0
<b>Total</b>			<b>75</b>	<b>\$10,079,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQN69		ARBOR BANK A STATE CHARTERED BANK	1	\$126,100.00	2.51%	0	\$0.00	NA 0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,290.36	2.89%	0	\$0.00	NA 0
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$145,784.91	2.9%	0	\$0.00	NA 0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$149,783.88	2.98%	0	\$0.00	NA 0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,320.35	2.53%	0	\$0.00	NA 0
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$149,783.88	2.98%	0	\$0.00	NA 0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA 0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$135,799.65	2.7%	0	\$0.00	NA 0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	2.83%	0	\$0.00	NA 0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,393.10	2.85%	0	\$0.00	NA 0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,798.29	2.78%	0	\$0.00	NA 0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,275.00	2.73%	0	\$0.00	NA 0
		NORTH STATE BANK	3	\$409,446.78	8.14%	0	\$0.00	NA 0
		PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$150,000.00	2.98%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,315.97	5.51%	0	\$0.00	NA 0
		SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,748.25	2.66%	0	\$0.00	NA 0
		SIRVA MORTGAGE INC	2	\$276,192.51	5.49%	0	\$0.00	NA 0
		SOUTHERN FIRST BANK A BANKING CORPORAION	1	\$144,530.00	2.87%	0	\$0.00	NA 0
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$145,589.93	2.89%	0	\$0.00	NA 0
			2	\$284,789.08	5.66%	0	\$0.00	NA 0

	STOCKMAN BANK OF MONTANA A CORPORATION						
	SUMMIT FUNDING INC	1	\$139,793.75	2.78%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$405,805.16	8.07%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	4	\$567,139.51	11.27%	0	\$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,145.61	2.94%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$138,550.09	2.75%	0	\$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$134,805.49	2.69%	0	\$0.00	NA 0
<b>Total</b>		<b>36</b>	<b>\$5,030,476.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQN77	1ST PRIORITY MORTGAGE INC	2	\$139,335.15	1.73%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$114,927.57	1.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.94%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,907.82	0.87%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$49,983.04	0.62%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$83,500.00	1.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$71,104.09	0.88%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,907.82	0.87%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$61,655.00	0.76%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$126,827.36	1.57%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$71,154.03	0.88%	0	\$0.00	NA 0
	BANK OF UTAH	1	\$69,905.71	0.87%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$58,980.44	0.73%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$61,119.41	0.76%	0	\$0.00	NA 0

BUSEY BANK	3	\$210,540.09	2.61%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.74%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.79%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$68,904.94	0.85%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW CORPORATION	1	\$69,903.56	0.87%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	3	\$214,696.19	2.66%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$78,850.00	0.98%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$225,899.36	2.8%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$51,330.77	0.64%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,192.12	0.97%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$110,350.00	1.37%	0	\$0.00	NA	0
FIRST BANK	1	\$59,917.34	0.74%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,600.00	0.99%	0	\$0.00	NA	0
GOLDWATER BANK N A DBA CORE LENDING	1	\$59,919.18	0.74%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$64,600.00	0.8%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST NA	1	\$81,200.00	1.01%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$61,600.00	0.76%	0	\$0.00	NA	0
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,289.01	1.02%	0	\$0.00	NA	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$138,313.44	1.71%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$150,331.42	1.86%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$76,380.00	0.95%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$67,000.00	0.83%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$51,528.91	0.64%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.85%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$82,800.00	1.03%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,913.79	0.79%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$160,780.65	1.99%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,495.00	0.85%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$137,301.00	1.7%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$69,000.00	0.85%	0	\$0.00	NA	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$63,200.00	0.78%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$70,400.00	0.87%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$71,154.03	0.88%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,000.00	0.94%	0	\$0.00	NA	0
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,743.00	0.86%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$73,401.00	0.91%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$58,400.00	0.72%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$82,885.65	1.03%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$83,090.44	1.03%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$73,900.32	0.92%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,688.47	1.02%	0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$57,600.00	0.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$132,217.97	1.64%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$106,550.87	1.32%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	3	\$181,412.84	2.25%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$80,643.66	1%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,801.80	1.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$56,500.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$149,000.00	1.85%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$72,200.00	0.89%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$82,688.46	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$65,082.22	0.81%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$59,838.07	0.74%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$118,674.94	1.47%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$59,850.00	0.74%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$62,016.35	0.77%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,824.56	0.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$153,688.75	1.9%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$80,566.66	1%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$72,000.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$79,971.10	0.99%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$162,385.51	2.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATIOMN	1	\$80,625.00	1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$203,125.00	2.52%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$232,094.19	2.87%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	2	\$145,014.26	1.8%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,168.03	0.77%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$53,600.00	0.66%	0	\$0.00	NA	0
		1	\$64,800.00	0.8%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FIN						
	WESTERN OHIO MORTGAGE CORPORATION	1	\$63,791.96	0.79%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$67,411.12	0.83%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$75,802.76	0.94%	0	\$0.00	NA 0
<b>Total</b>		<b>117</b>	<b>\$8,074,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQN85	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	3%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$133,823.54	2.67%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,619.19	2.85%	0	\$0.00	NA 0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$145,911.00	2.92%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	2.96%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$150,000.00	3%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$150,000.00	3%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$147,325.74	2.94%	0	\$0.00	NA 0
	FIRST BANK	1	\$138,415.00	2.77%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$137,750.00	2.75%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$435,775.00	8.71%	0	\$0.00	NA 0
	GOLDWATER BANK N A	1	\$145,015.00	2.9%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$145,600.00	2.91%	0	\$0.00	NA 0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.56%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$140,000.00	2.8%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,250.00	2.94%	0	\$0.00	NA 0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$135,300.00	2.7%	0	\$0.00	NA 0

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$144,405.22	2.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$281,900.68	5.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$142,728.00	2.85%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$131,346.81	2.62%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$141,200.00	2.82%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$418,083.00	8.35%	0	\$0.00	NA	0
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$147,805.11	2.95%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,750.00	2.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,428.00	2.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,714.14	2.69%	0	\$0.00	NA	0
	VIP MORTGAGE LLC	1	\$150,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,004,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQN93	1ST PRIORITY MORTGAGE INC	1	\$206,150.00	0.55%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$236,250.00	0.63%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC AN ARIZONE CORPORATION	1	\$255,000.00	0.68%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK	1	\$311,867.16	0.83%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$424,000.00	1.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$226,950.00	0.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,690.02	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,600.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$261,250.00	0.7%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$287,920.00	0.77%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTED BANK	1	\$196,000.00	0.52%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$312,000.00	0.83%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$179,650.78	0.48%	0	\$0.00	NA	0
BANK MIDWEST	1	\$199,020.00	0.53%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$876,802.72	2.34%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$418,200.00	1.12%	0	\$0.00	NA	0
BUSEY BANK	3	\$768,725.77	2.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,361.99	2.96%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	3	\$713,378.83	1.91%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$319,549.12	0.85%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	1.7%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,000.00	0.75%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$237,500.00	0.63%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$201,846.00	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$205,665.00	0.55%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	0.72%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	2	\$510,000.00	1.36%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$700,550.00	1.87%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.64%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,000.00	1.62%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$305,150.00	0.82%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE A CORPOARTION	1	\$219,690.02	0.59%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	1.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$205,500.00	0.55%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$317,250.00	0.85%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,266.82	0.42%	0	\$0.00	NA	0



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$423,389.09	1.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.54%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$787,749.80	2.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$280,000.00	0.75%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$272,000.00	0.73%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$542,788.94	1.45%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$285,000.00	0.76%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$265,050.00	0.71%	0	\$0.00	NA	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$238,000.00	0.64%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$188,400.00	0.5%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	4	\$1,047,650.00	2.8%	0	\$0.00	NA	0
LEND A INC	1	\$177,000.00	0.47%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$751,900.00	2.01%	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$523,650.00	1.4%	0	\$0.00	NA	0
M & T BANK	1	\$183,900.00	0.49%	0	\$0.00	NA	0
M AND T BANK	1	\$543,957.00	1.45%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$205,000.00	0.55%	0	\$0.00	NA	0
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$275,000.00	0.73%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,450.00	0.82%	0	\$0.00	NA	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$196,800.00	0.53%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	2	\$929,577.30	2.48%	0	\$0.00	NA	0
	1	\$204,000.00	0.55%	0	\$0.00	NA	0

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION						
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$533,649.16	1.43%	0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$505,400.00	1.35%	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.63%	0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$232,172.41	0.62%	0	\$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$283,000.00	0.76%	0	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$399,255.00	1.07%	0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,000.00	0.69%	0	\$0.00	NA 0
NORTH STATE BANK	2	\$468,175.00	1.25%	0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$201,875.00	0.54%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE ,INC	1	\$226,252.00	0.6%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	5	\$1,169,335.04	3.13%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$458,759.50	1.23%	0	\$0.00	NA 0
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$866,142.52	2.31%	0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$301,500.00	0.81%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,100.00	1.13%	0	\$0.00	NA 0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,308.41	0.65%	0	\$0.00	NA 0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$181,000.00	0.48%	0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$284,598.44	0.76%	0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$282,822.00	0.76%	0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$243,200.00	0.65%	0	\$0.00	NA 0
PREMIER LENDING INC A CORPORATION	1	\$220,000.00	0.59%	0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$250,000.00	0.67%	0	\$0.00	NA 0

	PREMIUM MORTGAGE CORPORATION	2	\$445,042.71	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,908.00	2.04%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$194,719.04	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$466,250.00	1.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$458,675.39	1.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$304,000.00	0.81%	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$189,712.84	0.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,000.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$280,800.00	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$199,718.20	0.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,892.95	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,300.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$187,629.27	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$493,977.00	1.32%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	7	\$1,638,293.00	4.38%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,000.00	0.58%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$273,118.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,416,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQP67	FINANCE OF AMERICA LLC	8	\$2,405,666.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,405,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQPA8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	1.59%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$170,774.82	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$327,747.26	3.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,575.95	1.63%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,026.06	1.65%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,750.00	1.68%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,750.00	1.52%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	1.55%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00	NA	0
DHA FINANCIAL INC A CORPORATION	1	\$155,290.54	1.54%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$155,000.00	1.54%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,000.00	1.73%	0	\$0.00	NA	0
FIRST BANK	1	\$174,758.90	1.73%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,576.67	1.64%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,829.56	3.24%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$160,550.00	1.59%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	1.54%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,200.00	1.54%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,572.63	1.67%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	1.69%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,715.86	1.68%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,784.47	1.58%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$166,815.99	1.65%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,562.84	1.7%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$160,328.80	1.59%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$173,236.73	1.72%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$154,800.00	1.53%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$159,784.47	1.58%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$157,500.00	1.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$159,891.33	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$168,078.38	1.67%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$163,779.09	1.62%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$152,000.00	1.51%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$154,804.99	1.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$318,786.45	3.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$984,296.64	9.76%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$155,000.00	1.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$161,991.00	1.61%	0	\$0.00	NA	0
	SEVEN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$153,300.00	1.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$158,579.90	1.57%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$172,411.47	1.71%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$153,900.00	1.53%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	1.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$312,538.85	3.1%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$164,800.00	1.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.51%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$169,771.01	1.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$152,793.90	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$168,000.00	1.67%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	1.53%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$337,184.10	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,086,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQPB6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$552,301.02	3.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$379,742.55	2.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$179,713.03	1.2%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$176,772.16	1.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	1.23%	0	\$0.00	NA	0
	CMNI FUND INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,000.00	1.29%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$557,619.75	3.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$369,961.58	2.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,756.19	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$375,730.60	2.5%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$183,768.50	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$754,222.00	5.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,768.30	1.2%	0	\$0.00	NA	0

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,820.00	1.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$394,540.32	2.63%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	1.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,000.00	1.25%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$185,949.18	1.24%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,742.55	1.33%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,300.00	1.23%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$195,000.00	1.3%	0	\$0.00	NA	0
J PHILIPS MORTGAGE	1	\$197,745.13	1.32%	0	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$184,400.00	1.23%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$194,493.54	1.3%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$184,000.00	1.23%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$184,207.11	1.23%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$359,531.27	2.39%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,200.00	1.17%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC	1	\$193,500.00	1.29%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$187,500.00	1.25%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.2%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$200,000.00	1.33%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$371,266.92	2.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$188,100.00	1.25%	0	\$0.00	NA	0
OLD LINE BANK	1	\$199,200.00	1.33%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
OPES ADVISORS INC CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$358,038.39	2.38%	0	\$0.00	NA	0

	CALIFORNIA CORPOR						
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,016.37	1.25%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$179,752.01	1.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$361,400.00	2.41%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,746.76	1.25%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$199,742.55	1.33%	0	\$0.00	NA 0
	SAGE BANK	1	\$180,000.00	1.2%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$177,760.23	1.18%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,006.06	1.23%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$187,500.00	1.25%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	5	\$964,106.30	6.42%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$189,000.00	1.26%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$176,772.16	1.18%	0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$175,739.50	1.17%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$183,757.70	1.22%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$179,450.00	1.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	1.23%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,747.71	1.31%	0	\$0.00	NA 0
<b>Total</b>		<b>80</b>	<b>\$15,013,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPC4	1ST PRIORITY MORTGAGE INC	1	\$94,269.94	0.62%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$89,900.00	0.6%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$199,920.00	1.33%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,965.17	0.66%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$85,350.99	0.57%	0	\$0.00	NA 0



	CORPORATION						
	ARBOR BANK A STATE CHARTERED BANK	1	\$95,000.00	0.63%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$91,796.18	0.61%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,612.57	0.66%	0	\$0.00	NA 0
	BANK 34 A FEDERAL BANK	1	\$107,860.98	0.71%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$94,417.81	0.63%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,648.73	0.73%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$85,500.00	0.57%	0	\$0.00	NA 0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$90,375.00	0.6%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$90,677.69	0.6%	0	\$0.00	NA 0
	BUSEY BANK	1	\$95,867.74	0.64%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$207,061.12	1.37%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$108,653.45	0.72%	0	\$0.00	NA 0
	CAPITAL BANK NA A NATIONAL BANK	1	\$93,629.32	0.62%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$86,131.17	0.57%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,500.24	0.61%	0	\$0.00	NA 0
	CORE BANK	2	\$211,357.40	1.4%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	2	\$198,445.00	1.32%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,774.77	0.6%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$176,635.78	1.17%	0	\$0.00	NA 0
	DIAMONFD RESIDENTIAL MORTGAGE CORPORATION,AN ILINOIS CORPORA	1	\$86,283.62	0.57%	0	\$0.00	NA 0
	ESERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED	1	\$89,100.00	0.59%	0	\$0.00	NA 0

	LIABILITY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$198,869.12	1.32%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,878.77	0.6%	0	\$0.00	NA 0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,790.00	0.69%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$90,499.49	0.6%	0	\$0.00	NA 0
	FIRST BANK	2	\$198,728.90	1.32%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,292.54	0.57%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,650.00	0.67%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$108,849.83	0.72%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$103,856.71	0.69%	0	\$0.00	NA 0
	FIRST PRIORITY MORTGAGE INC	1	\$107,490.01	0.71%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$188,140.44	1.25%	0	\$0.00	NA 0
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$90,979.48	0.6%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$97,293.77	0.64%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$286,722.58	1.9%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,865.29	0.66%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$175,286.53	1.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,459.00	1.32%	0	\$0.00	NA 0
	GOLDWATER BANK N A	1	\$107,358.44	0.71%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$96,425.00	0.64%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,867.74	0.64%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	2	\$200,462.36	1.33%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$94,869.12	0.63%	0	\$0.00	NA 0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$97,715.19	0.65%	0	\$0.00	NA 0

HOME SERVICE LENDING LLC	1	\$95,400.00	0.63%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,074.35	0.6%	0	\$0.00	NA	0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$295,925.79	1.96%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,513.01	0.61%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,669.12	0.63%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$95,817.80	0.64%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$202,055.00	1.34%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,778.00	0.71%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$90,125.66	0.6%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$85,090.33	0.56%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$91,074.35	0.6%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,023.04	0.61%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.61%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,866.18	0.71%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.62%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	0.66%	0	\$0.00	NA	0
MORTGAE CORPORATION A CORPORATION	1	\$89,476.55	0.59%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$95,071.76	0.63%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,100.00	1.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$205,872.30	1.36%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$97,715.19	0.65%	0	\$0.00	NA	0
NORTH STATE BANK	4	\$360,394.56	2.39%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$85,482.07	0.57%	0	\$0.00	NA	0

	ARIZONA CORPORA						
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$198,692.16	1.32%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$383,298.60	2.54%	1	\$108,708.51	NA 0
	PERL MORTGAGE INC	2	\$178,482.20	1.18%	0	\$0.00	NA 0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$89,500.00	0.59%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,865.29	0.66%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,740.00	0.73%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	2	\$201,078.74	1.33%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	6	\$599,241.56	3.97%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,851.83	0.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$616,856.95	4.09%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$104,359.24	0.69%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$87,878.76	0.58%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$200,173.93	1.33%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,171.46	0.62%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,789.22	0.7%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$108,154.11	0.72%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$177,633.82	1.18%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION , A CORPORATION	1	\$100,661.12	0.67%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,032.00	0.68%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$206,970.83	1.37%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC	1	\$99,845.42	0.66%	0	\$0.00	NA 0

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$94,869.12	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$211,444.12	1.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$613,696.30	4.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$107,854.52	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,298.99	1.27%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$104,858.56	0.7%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$104,405.00	0.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,968.64	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$88,877.38	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,086,922.14</b>	<b>100%</b>	<b>1</b>	<b>\$108,708.51</b>		<b>0</b>
3140GQPD2	1ST PRIORITY MORTGAGE INC	5	\$950,662.13	7.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$639,709.04	4.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$398,455.34	3.04%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$256,500.00	1.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,703.65	1.68%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$327,750.00	2.5%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,101,010.52	8.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$220,750.09	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$723,723.82	5.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$423,528.73	3.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL NC DBA SUPREME LENDING A TEXAS	1	\$376,000.00	2.87%	0	\$0.00	NA	0

	CORPORATION						
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,420,378.83	10.83%	0	\$0.00	NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	4.73%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$725,789.21	5.54%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$601,039.29	4.58%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$509,142.79	3.88%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$194,929.08	1.49%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC A CORPORATION	1	\$210,425.00	1.6%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$371,000.00	2.83%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	13	\$2,554,625.17	19.48%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1%	0	\$0.00	NA 0
<b>Total</b>		<b>49</b>	<b>\$13,112,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQPE0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,864.56	1.86%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,760.00	2.08%	0	\$0.00	NA 0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,000.00	1.86%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$204,604.50	4.06%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	2.17%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$99,852.68	1.98%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.75%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.08%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$99,859.10	1.98%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	2.08%	0	\$0.00	NA 0
		1	\$104,125.00	2.06%	0	\$0.00	NA 0

	HOMEOWNERS MORTGAGE ENTERPRISES INC						
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,867.42	1.78%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,858.57	1.9%	0	\$0.00	NA 0
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$181,916.29	3.61%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,186.88	1.97%	0	\$0.00	NA 0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$101,773.15	2.02%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$89,473.75	1.77%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$96,600.00	1.92%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,917.24	2.16%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$95,861.68	1.9%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$108,842.95	2.16%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,759.24	1.98%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$101,706.49	2.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,011.76	3.89%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,855.66	1.98%	0	\$0.00	NA 0
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,599.76	1.98%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,840.89	2.14%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$201,459.76	4%	0	\$0.00	NA 0
	STIFEL BANK AND TURST A STATE CHARTERED BANK	1	\$87,800.00	1.74%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$99,500.00	1.97%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	1.98%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$100,000.00	1.98%	0	\$0.00	NA 0
		1	\$106,845.84	2.12%	0	\$0.00	NA 0

	TOWNEBANK MORTGAGE A CORPORATION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$193,614.35	3.84%	0	\$0.00	NA 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,000.00	2.12%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$100,000.00	1.98%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	6	\$596,714.56	11.83%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,867.42	1.78%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$85,500.00	1.7%	0	\$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$93,001.00	1.84%	0	\$0.00	NA 0
<b>Total</b>		<b>51</b>	<b>\$5,042,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQPF7	BRAND MORTGAGE GROUP LLC	1	\$148,009.24	13.7%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$146,198.30	13.53%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$129,857.73	12.02%	0	\$0.00	NA 0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,738.23	17.56%	0	\$0.00	NA 0
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$149,595.16	13.84%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$143,611.35	13.29%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,561.29	16.06%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,080,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQPG5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$67,026.67	6.11%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,502.62	8.52%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$116,842.40	10.65%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,302.66	6.95%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$109,317.29	9.96%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,668.76	10.91%	0	\$0.00	NA 0



	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$202,364.64	18.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$111,192.23	10.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$101,246.01	9.23%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$99,723.97	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,097,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQPH3	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$115,900.00	2.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,300.00	2.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,730.73	2.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,450.00	2.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$235,050.30	4.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$246,244.38	4.95%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,827.10	2.41%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$227,054.00	4.56%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	2.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,160.00	2.49%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	\$121,025.37	2.43%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$116,800.00	2.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,500.00	2.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,827.10	2.41%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,780.65	2.31%	0	\$0.00	NA	0
		1	\$114,834.30	2.31%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$113,336.46	2.28%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATAION	1	\$118,669.00	2.38%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$119,819.26	2.41%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	2.49%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$121,924.08	2.45%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$120,675.00	2.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$111,758.75	2.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,835.75	2.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,778.59	4.6%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$122,847.74	2.47%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$124,715.99	2.51%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	3	\$359,275.00	7.22%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$120,629.79	2.42%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$123,500.00	2.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,765.00	2.43%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$121,816.25	2.45%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$472,081.31	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,977,411.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQRC2	HOME MORTGAGE ALLIANCE, LLC	3	\$1,020,100.00	4.86%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	15	\$4,499,330.00	21.44%	0	\$0.00	NA	0

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$204,500.00	0.97%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	34	\$13,372,370.00	63.71%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	4	\$1,641,953.00	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$20,988,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQRD0	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$254,925.00	2.75%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	11	\$2,602,091.00	28.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$599,154.60	6.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$5,583,995.23	60.3%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$220,095.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,260,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQRE8	STEARNS LENDING, LLC	7	\$1,508,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,508,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQX27	COMMONFUND MORTGAGE CORP	1	\$265,134.21	15.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$539,175.05	30.51%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$169,521.34	9.59%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$166,361.09	9.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$626,750.00	35.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,766,941.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQXF8	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	7.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$172,450.00	8.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$152,000.00	7.25%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$969,771.66	46.25%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$158,000.00	7.53%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,775.00	7.91%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$168,000.00	8.01%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$158,000.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,096,996.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQYP5	DITECH FINANCIAL LLC	49	\$5,736,253.73	96.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,800.00	1.99%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$119,512.37	2%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,974,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQZN9	BANK OF ENGLAND	1	\$259,942.87	5.24%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	17	\$4,383,788.98	88.32%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$320,000.00	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,963,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR4S0	FARMINGTON BANK	1	\$303,511.02	17.24%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$199,079.11	11.31%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.80	7.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,536.64	7.7%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,898.06	9.76%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM COMRTGAGE A CORPORAT	1	\$174,319.16	9.9%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$125,797.33	7.15%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$159,742.65	9.07%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,571.65	9.46%	0	\$0.00	NA	0
	WEBSTER BANK NA	2	\$192,449.94	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,760,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR4T8	FARMINGTON BANK	1	\$106,711.79	9.17%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,811.15	10.3%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,111.11	12.64%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$100,395.00	8.63%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$205,825.56	17.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$260,838.85	22.42%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$222,848.73	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,163,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR4U5	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,819.49	9.36%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$123,968.83	5.26%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	3	\$466,880.04	19.8%	0	\$0.00	NA	0

	CORPORATION A CORPORATION						
	LIBERTY BANK	1	\$71,669.49	3.04%	0	\$0.00	NA 0
	LOANDEPOT COM LLC	1	\$158,954.89	6.74%	0	\$0.00	NA 0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$241,208.04	10.23%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,294.53	8.07%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,604.45	8.21%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$175,200.00	7.43%	0	\$0.00	NA 0
	UNITED BANK A STATE CHARTERED BANK	1	\$163,997.11	6.95%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$351,907.34	14.91%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$2,358,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR4V3	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$62,896.13	6.55%	0	\$0.00	NA 0
	WEBSTER BANK NA	1	\$174,936.12	18.23%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$721,772.75	75.22%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$959,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR4W1	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,071.38	13.28%	0	\$0.00	NA 0
	LOANDEPOT COM LLC	1	\$163,918.16	17.97%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$210,954.76	23.13%	0	\$0.00	NA 0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$141,690.95	15.54%	0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,354.24	12.32%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$161,995.50	17.76%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$911,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR4X9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,117.46	15.54%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$317,192.32	18.6%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$223,250.00	13.09%	0	\$0.00	NA 0
	PEOPLES UNITED BANK	1	\$78,966.06	4.63%	0	\$0.00	NA 0

	NATIONAL ASSOCIATION							
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$269,271.47	15.79%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$551,903.23	32.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,705,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR4Y7	BANK 34 A FEDERAL BANK	1	\$147,065.45	8.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$126,183.61	7.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$634,642.39	35.68%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	3	\$421,289.13	23.69%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION	1	\$147,059.68	8.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,840.11	7.24%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$173,630.00	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,778,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR4Z4	BANK 34 A FEDERAL BANK	1	\$181,177.04	16.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,680.21	9.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$260,950.34	24.41%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,239.32	16.77%	0	\$0.00	NA	0
	NEW MEXICA BANK & TRUST	1	\$192,318.95	17.99%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$158,602.57	14.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,068,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR5A8	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$198,529.15	11.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$428,584.86	24.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,933.94	7.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$159,655.60	9.08%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP INC	1	\$85,302.38	4.85%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$400,609.12	22.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$203,032.28	11.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$155,964.35	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,757,611.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR5B6	DAKOTA BANK A CORPORATION	1	\$202,302.00	18.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,962.21	18.47%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$139,206.26	12.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$187,871.99	17.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$261,032.00	23.64%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,845.02	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,104,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR5C4	BANK MIDWEST	1	\$152,098.39	13.24%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$149,095.18	12.98%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$458,022.49	39.87%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$143,698.46	12.51%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,906.99	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,148,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR5D2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,090.79	14.98%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$145,275.98	10.21%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$187,710.54	13.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$132,320.96	9.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$194,242.00	13.65%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$390,497.84	27.44%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$159,803.56	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,422,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR5E0		1	\$82,675.29	41.62%	0	\$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		SIoux FALLS FEDERAL CREDIT UNION	1	\$115,959.77	58.38%	0	\$0.00	NA 0
<b>Total</b>			<b>2</b>	<b>\$198,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5F7		CORTRUST MORTGAGE INC A CORPORATION	2	\$299,616.64	17.05%	0	\$0.00	NA 0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,849.95	6.99%	0	\$0.00	NA 0
		FIRST BANK AND TRUST	3	\$434,747.19	24.74%	0	\$0.00	NA 0
		GREAT WESTERN BANK	1	\$151,111.52	8.6%	0	\$0.00	NA 0
		PLAINS COMMERCE BANK A CORPORATION	2	\$328,280.09	18.68%	0	\$0.00	NA 0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,607.37	11.24%	0	\$0.00	NA 0
		SIoux FALLS FEDERAL CREDIT UNION	1	\$108,536.06	6.18%	0	\$0.00	NA 0
		WELLS FARGO BANK NA	1	\$114,841.55	6.52%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$1,757,590.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5G5		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$283,835.74	50.34%	0	\$0.00	NA 0
		SIoux FALLS FEDERAL CREDIT UNION	1	\$154,995.62	27.49%	0	\$0.00	NA 0
		WELLS FARGO BANK NA	1	\$125,021.22	22.17%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$563,852.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5H3		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,272.44	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$84,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5J9		AMERICAN BANK AND TRUST COMPANY NA	1	\$110,809.31	9.43%	0	\$0.00	NA 0
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$160,569.31	13.67%	0	\$0.00	NA 0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,288.18	11.6%	0	\$0.00	NA 0
		COMMUNITY 1ST CREDIT UNION	2	\$189,582.49	16.14%	0	\$0.00	NA 0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$174,267.94	14.83%	0	\$0.00	NA 0
		GREAT WESTERN BANK	1	\$146,730.26	12.49%	0	\$0.00	NA 0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$143,753.10	12.24%	0	\$0.00	NA 0
		PEOPLES BANK A STATE BANK	1	\$90,497.31	7.7%	0	\$0.00	NA 0
			1	\$22,299.54	1.9%	0	\$0.00	NA 0



		US BANK NATIONAL ASSOCIATION						
<b>Total</b>			<b>10</b>	<b>\$1,174,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5K6		AMERICAN BANK AND TRUST COMPANY NA	1	\$33,756.49	3.02%	0	\$0.00	NA
		AMERICAN TRUST & SAVINGS BANK A COPRPORATION	1	\$90,780.29	8.13%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	5	\$435,965.34	39.06%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	\$207,520.04	18.59%	0	\$0.00	NA
		SAC FERDERAL CREDIT UNION	1	\$96,750.00	8.67%	0	\$0.00	NA
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,498.20	12.5%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$111,955.69	10.03%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,116,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5L4		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$146,775.00	32.26%	0	\$0.00	NA
		LIBERTY BANK	1	\$128,793.31	28.3%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$68,000.00	14.94%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$111,453.00	24.5%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$455,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5M2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$622,158.00	32.55%	0	\$0.00	NA
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$41,613.00	2.18%	0	\$0.00	NA
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,390.00	9.49%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$345,333.65	18.07%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	\$354,050.00	18.52%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$252,767.77	13.22%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$114,004.00	5.97%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,911,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5N0		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$258,467.59	14.88%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$179,167.58	10.32%	0	\$0.00	NA
			1	\$92,004.98	5.3%	0	\$0.00	NA

	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY						
	LOANDEPOT COM LLC	1	\$182,400.00	10.5%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$130,294.62	7.5%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	\$169,653.00	9.77%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,721.23	5.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,860.00	7.71%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$170,050.00	9.79%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$320,100.00	18.43%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,736,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5P5	CITIBANK NA	1	\$314,115.07	10.66%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$164,646.10	5.59%	0	\$0.00	NA
	DIME BANK	1	\$126,445.02	4.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,514.64	11.32%	0	\$0.00	NA
	FARMINGTON BANK	1	\$130,950.00	4.45%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,920.00	2.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$221,483.45	7.52%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$308,396.03	10.47%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$242,250.00	8.22%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$202,188.21	6.86%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$150,532.87	5.11%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$265,590.44	9.02%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$413,613.60	14.05%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,945,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5Q3	FAIRFIELD COUNTY BANK	1	\$216,797.98	21.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,000.00	14.24%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$393,325.19	38.9%	0	\$0.00	NA
		1	\$257,050.00	25.42%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM						
<b>Total</b>			<b>5</b>	<b>\$1,011,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5R1		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	2	\$478,695.00	49.25%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	15.47%	0	\$0.00	NA
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$342,854.15	35.28%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$971,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5S9		LOANDEPOT COM LLC	1	\$147,227.57	50.59%	0	\$0.00	NA
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,792.52	49.41%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$291,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5T7		FLAGSTAR BANK FSB FEDERAL CHARTERED SAVINGS BANK	1	\$263,925.77	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$263,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5U4		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$118,782.59	32.68%	0	\$0.00	NA
		MIDWESTONE BANK A BANKING CORPORATION	1	\$147,000.00	40.44%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$97,717.13	26.88%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$363,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GR5V2		AMERICAN BANK AND TRUST COMPANY NA	4	\$301,723.73	13.99%	0	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	\$82,338.81	3.82%	0	\$0.00	NA
		BUSEY BANK	1	\$102,335.00	4.74%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$164,097.46	7.61%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	2	\$95,914.04	4.45%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$91,535.83	4.24%	0	\$0.00	NA
		GREAT WESTERN BANK	2	\$170,720.00	7.92%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$89,725.00	4.16%	0	\$0.00	NA
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,005.00	5.24%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	3	\$330,475.00	15.32%	0	\$0.00	NA
		PERL MORTGAGE INC	2	\$239,928.07	11.12%	0	\$0.00	NA
		SAC FEDERAL CREDIT UNION	1	\$99,910.00	4.63%	0	\$0.00	NA
			1	\$90,000.00	4.17%	0	\$0.00	NA

		US BANK NATIONAL ASSOCIATION							
		VERIDIAN CREDIT UNION	2	\$131,859.09	6.11%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$53,177.95	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,156,744.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR5W0		AMERICAN NATIONAL BANK A CORPORATION	1	\$52,178.01	9.13%	0	\$0.00	NA	0
		FARMERS TRUST AND SAVINGS BANK	1	\$66,400.00	11.62%	0	\$0.00	NA	0
		PERL MORTGAGE INC	2	\$163,704.13	28.65%	0	\$0.00	NA	0
		US BANK NATIONAL ASSOCIATION	2	\$179,671.61	31.44%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$109,458.98	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$571,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR5X8		BANK IOWA AN IOWA BANKING CORPORATION	3	\$272,245.01	54.54%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$139,601.91	27.97%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$87,300.00	17.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$499,146.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GR5Y6		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$112,800.00	6.34%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$82,450.00	4.63%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$339,349.88	19.06%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,320.00	3.05%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	3	\$291,219.74	16.36%	0	\$0.00	NA	0
		PERL MORTGAGE INC	3	\$364,356.46	20.47%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	9.26%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	5.9%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$265,627.44	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,780,023.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRBT0		M&T BANK	13	\$1,535,361.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,535,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GRBV5	M&T BANK	33	\$9,833,192.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,833,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRBY9	M&T BANK	20	\$1,462,413.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,462,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRC36	M&T BANK	6	\$1,651,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRC44	M&T BANK	10	\$1,351,272.86	83.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$263,088.30	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,614,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRC51	M&T BANK	15	\$1,426,643.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,426,643.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRC69	M&T BANK	13	\$2,806,843.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,806,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRC77	M&T BANK	18	\$2,333,989.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,333,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRC85	M&T BANK	14	\$4,353,014.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,353,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRCL6	M&T BANK	6	\$921,788.62	84.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$167,818.40	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,089,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRCM4	M&T BANK	13	\$1,815,516.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,815,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRCN2	M&T BANK	11	\$1,292,374.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,292,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRCS1	M&T BANK	11	\$2,063,056.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,063,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRCW2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,621.71	5.26%	0	\$0.00	NA	0
	M&T BANK	20	\$1,972,689.87	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,082,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRCX0		1	\$254,351.68	5.42%	0	\$0.00	NA	0

		1ST PREFERENCE MORTGAGE CORPORATION						
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$599,277.91	12.77%	0	\$0.00	NA
		M&T BANK	8	\$2,348,431.94	50.03%	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,492,194.83	31.78%	0	\$0.00	NA
		<b>Total</b>	<b>15</b>	<b>\$4,694,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRCY8		M&T BANK	6	\$1,327,510.61	100%	0	\$0.00	NA
		<b>Total</b>	<b>6</b>	<b>\$1,327,510.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRD92		BOND STREET MORTGAGE, LLC	1	\$238,128.80	5.81%	0	\$0.00	NA
		M&T BANK	14	\$3,857,948.92	94.19%	0	\$0.00	NA
		<b>Total</b>	<b>15</b>	<b>\$4,096,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRDD3		M&T BANK	7	\$1,543,106.71	100%	0	\$0.00	NA
		<b>Total</b>	<b>7</b>	<b>\$1,543,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRDG6		FAIRPORT SAVINGS BANK - FAIRPORT	1	\$106,093.17	9.59%	0	\$0.00	NA
		M&T BANK	13	\$999,746.35	90.41%	0	\$0.00	NA
		<b>Total</b>	<b>14</b>	<b>\$1,105,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRDH4		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$743,627.79	70.94%	0	\$0.00	NA
		M&T BANK	1	\$304,616.27	29.06%	0	\$0.00	NA
		<b>Total</b>	<b>4</b>	<b>\$1,048,244.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRDV3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,271.71	4.69%	0	\$0.00	NA
		M&T BANK	18	\$4,155,153.89	95.31%	0	\$0.00	NA
		<b>Total</b>	<b>19</b>	<b>\$4,359,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRDY7		M&T BANK	8	\$1,575,800.00	100%	0	\$0.00	NA
		<b>Total</b>	<b>8</b>	<b>\$1,575,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRG24		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$316,808.88	17.77%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,400.51	4.06%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$101,726.41	5.7%	0	\$0.00	NA
		KLEINBANK DBA KLEIN MORTGAGE	1	\$237,194.26	13.3%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$150,069.35	8.42%	0	\$0.00	NA

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		PHH HOME LOANS, LLC	1	\$151,817.36	8.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$753,287.05	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,783,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRG32		WELLS FARGO BANK, N.A	1	\$154,818.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRG40		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$310,987.14	24.63%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$212,812.59	16.86%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,477.06	11.13%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$227,624.77	18.03%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$180,198.16	14.27%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$190,418.21	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,262,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRGZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,669.72	8.42%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$235,967.51	8.73%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$150,165.14	5.55%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,776.74	8.24%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$161,790.82	5.98%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$253,827.51	9.39%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$443,837.15	16.42%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$137,580.63	5.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$210,452.11	7.78%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$659,511.06	24.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,703,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRJ62		1ST CHOICE MORTGAGE SERVICES	1	\$153,200.00	0.92%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.04%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$166,260.10	1%	0	\$0.00	NA	0
		ALLIED FIRST BANK SB	1	\$158,400.00	0.95%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$159,000.00	0.96%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL LP	1	\$170,000.00	1.02%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$164,010.00	0.99%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$170,000.00	1.02%	0	\$0.00	NA	0
		AVADIAN CREDIT UNION	1	\$153,716.55	0.93%	0	\$0.00	NA	0

	BANK OF THE JAMES INC	1	\$169,600.00	1.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$156,000.00	0.94%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$172,500.00	1.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$487,870.40	2.94%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$306,911.87	1.85%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$166,400.00	1%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$166,250.00	1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	\$333,150.00	2.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$161,000.00	0.97%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$154,850.00	0.93%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$328,151.00	1.98%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$676,400.00	4.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,553.71	1.05%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$151,905.00	0.91%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$168,512.23	1.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$315,153.00	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$673,600.00	4.06%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$152,400.15	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$158,530.00	0.95%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$156,650.00	0.94%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$156,800.00	0.94%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$168,057.51	1.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,872,715.00	17.29%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$336,438.29	2.03%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,775.23	0.94%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$160,000.00	0.96%	0	\$0.00	NA	0
		2	\$329,375.00	1.98%	0	\$0.00	NA	0



	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$170,664.20	1.03%	0	\$0.00	NA
	MID PENN BANK	1	\$157,500.00	0.95%	0	\$0.00	NA
	NORTH STATE BANK	1	\$169,749.56	1.02%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$152,285.13	0.92%	0	\$0.00	NA
	PINNACLE BANK	4	\$664,350.00	4%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$170,000.00	1.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$324,058.59	1.95%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$155,103.00	0.93%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$152,800.00	0.92%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$156,748.00	0.94%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,000.00	0.93%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,012.69	0.93%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$160,000.00	0.96%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,057.51	1.01%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$162,945.00	0.98%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$316,700.00	1.91%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$168,150.00	1.01%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$329,460.00	1.98%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,743.00	1%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$172,000.00	1.04%	0	\$0.00	NA
	THE FARMERS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,750.00	1.02%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$172,800.00	1.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,780.00	1.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,775.97	0.99%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$16,610,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GRJ70	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	1.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$128,250.00	0.97%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$137,650.00	1.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$134,320.00	1.02%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$258,320.00	1.96%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$146,720.00	1.11%	0	\$0.00	NA	0
	CADENCE BANK NA	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$131,850.00	1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$148,950.00	1.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$132,000.00	1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$272,808.63	2.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,850.00	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$136,800.00	1.04%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$132,000.00	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$135,608.66	1.03%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$134,805.49	1.02%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$148,675.00	1.13%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$131,314.72	0.99%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$262,105.00	1.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$282,500.00	2.14%	0	\$0.00	NA	0

FIRST CITIZENS NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$143,550.00	1.09%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,590.34	1.13%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$145,350.00	1.1%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,537,710.00	19.22%	0	\$0.00	NA	0
HERITAGE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
HOME BANK NA	1	\$135,799.65	1.03%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$148,500.00	1.12%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$126,227.00	0.96%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$281,480.00	2.13%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$147,000.00	1.11%	0	\$0.00	NA	0
MID PENN BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0
MORGANTOWN BANK & TRUST CO., INC	1	\$130,700.00	0.99%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$146,625.00	1.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,290.36	2.07%	0	\$0.00	NA	0
ORIGIN FEDERAL CREDIT UNION	1	\$130,150.00	0.99%	0	\$0.00	NA	0
PINNACLE BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0
PINNACLE BANK A GEORGIA CORPORATION	1	\$132,050.00	1%	0	\$0.00	NA	0
PLANTERS BANK INC	2	\$270,000.00	2.04%	0	\$0.00	NA	0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	1.08%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	2	\$254,600.00	1.93%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$149,783.88	1.13%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$143,560.00	1.09%	0	\$0.00	NA	0
STARION BANK A CORPORATION	1	\$130,000.00	0.98%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$135,850.00	1.03%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$422,620.00	3.2%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$142,590.00	1.08%	0	\$0.00	NA	0
STONEGATE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	1	\$138,400.00	1.05%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION						
	THE EQUITABLE BANK SBB	1	\$125,875.00	0.95%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$135,000.00	1.02%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$137,600.00	1.04%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$141,200.00	1.07%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,500.00	1.05%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$132,812.61	1.01%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$140,964.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,204,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRJ88	AIMBANK	1	\$122,750.00	3.69%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$117,520.00	3.53%	0	\$0.00	NA
	CAPSTONE BANK	1	\$120,000.00	3.61%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$117,234.00	3.52%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$119,000.00	3.58%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$122,400.00	3.68%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$119,830.92	3.6%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$112,412.80	3.38%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$125,000.00	3.76%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$117,826.16	3.54%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$704,490.00	21.17%	0	\$0.00	NA
	LMC HOME LOANS	1	\$121,250.00	3.64%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$122,000.00	3.67%	0	\$0.00	NA
	MID PENN BANK	1	\$116,400.00	3.5%	0	\$0.00	NA
	PINNACLE BANK	1	\$124,645.00	3.74%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	3.61%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$243,330.92	7.31%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,040.51	3.4%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$230,700.00	6.93%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	3.51%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$121,828.11	3.63%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,328,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GRJ96	AMERICA'S MONEY SOURCE, INC	1	\$99,772.88	2.05%	0	\$0.00	NA	0
	AMERISAVE FINANCIAL BANK	1	\$94,263.99	1.94%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$108,000.00	2.22%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$92,263.88	1.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,849.03	1.97%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$108,481.00	2.23%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$188,811.68	3.89%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$109,135.00	2.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,000.00	2.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$104,752.19	2.16%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$104,545.75	2.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$284,920.00	5.87%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$96,981.91	2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$680,132.12	14%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$100,700.00	2.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$106,000.00	2.18%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,867.56	1.93%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$284,818.00	5.86%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	2.16%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC	1	\$106,200.00	2.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$109,042.66	2.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,000.00	2.06%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$97,900.00	2.02%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$89,114.26	1.83%	0	\$0.00	NA	0
	OSGOOD STATE BANK	1	\$94,931.26	1.95%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$98,800.00	2.03%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$103,853.46	2.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$93,000.00	1.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,200.00	1.88%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$105,000.00	2.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$101,706.49	2.09%	0	\$0.00	NA	0

	BANK						
	TELHIO CREDIT UNION INC	1	\$96,566.50	1.99%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$108,750.00	2.24%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$108,004.16	2.22%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,920.00	2.22%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$87,176.99	1.79%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$89,870.33	1.89%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,857,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRK29	ACCESS CAPITAL FUNDING LLCA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$84,000.00	6.43%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$36,800.00	2.82%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$71,000.00	5.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$461,854.00	35.38%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$61,600.00	4.72%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$109,560.00	8.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,250.00	5.46%	0	\$0.00	NA
	MID PENN BANK	1	\$68,300.00	5.23%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$85,000.00	6.51%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$70,000.00	5.36%	0	\$0.00	NA
	THE POCA VALLEY BANK INC	1	\$52,000.00	3.98%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$51,000.00	3.92%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,305,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRK37	CHERRY CREEK MORTGAGE CO INC	1	\$133,000.00	8.15%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$130,000.00	7.97%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$126,917.32	7.78%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$684,425.00	41.95%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$142,500.00	8.73%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$148,410.00	9.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,400.00	16.32%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,631,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRK45	APPROVED MORTGAGE CORP	1	\$115,200.00	7.56%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$113,600.00	7.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$116,868.89	7.67%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$123,058.69	8.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,439.20	38.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$111,552.76	7.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$244,000.00	16.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,750.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,523,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRK52	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$103,000.00	9.91%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$108,800.00	10.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	9.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$103,800.00	9.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	10.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,253.56	10.41%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$105,029.39	10.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$206,100.00	19.82%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$96,750.00	9.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,039,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRK60	ASSURANCE FINANCIAL GROUP LLC	1	\$35,625.00	2.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$45,948.45	2.66%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	3	\$182,675.00	10.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$68,000.00	3.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$53,910.00	3.12%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC	1	\$40,850.00	2.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$64,360.00	3.73%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$68,000.00	3.94%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$77,513.04	4.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$342,481.74	19.84%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,325.00	3.5%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,100.00	4.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$44,949.57	2.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,200.00	4.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE INC	1	\$60,000.00	3.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$434,036.00	25.15%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,725,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRK78	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$309,600.00	7.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY	1	\$175,000.00	4.14%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,330.00	3.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$161,025.00	3.81%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$173,500.00	4.1%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$318,000.00	7.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$155,150.00	3.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$650,337.90	15.37%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	3.88%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$150,800.00	3.57%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$158,367.20	3.74%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$160,000.00	3.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$162,100.00	3.83%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$170,000.00	4.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.69%	0	\$0.00	NA	0
		1	\$170,000.00	4.02%	0	\$0.00	NA	0



		SUNSET BANK & SAVINGS A STATE SAVINGS BANK						
		THE FARMERS BANK	1	\$160,000.00	3.78%	0	\$0.00	NA
		UNITED BANK INC	1	\$160,000.00	3.78%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$175,000.00	4.13%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,230,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRK86		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$117,500.00	11.11%	0	\$0.00	NA
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	11.35%	0	\$0.00	NA
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,000.00	11.16%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$124,000.00	11.73%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,650.00	22.29%	0	\$0.00	NA
		LEADERS CREDIT UNION	1	\$120,000.00	11.35%	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	\$111,000.00	10.5%	0	\$0.00	NA
		STARION BANK	1	\$111,000.00	10.51%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,057,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRK94		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.76%	0	\$0.00	NA
		BESTWAY MORTGAGE CORP	1	\$134,960.00	5.4%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$140,000.00	5.6%	0	\$0.00	NA
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$150,000.00	6%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$146,000.00	5.84%	0	\$0.00	NA
		FARMERS STATE BANK A CORPORATION	1	\$125,000.00	5%	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	\$136,200.00	5.45%	0	\$0.00	NA
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	5.51%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,500.00	11.43%	0	\$0.00	NA
		GREAT RIVER FEDERAL CREDIT UNION	1	\$128,850.00	5.16%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$128,500.00	5.14%	0	\$0.00	NA
		MID PENN BANK	1	\$135,000.00	5.4%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE INC	1	\$140,000.00	5.6%	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	\$143,000.00	5.72%	0	\$0.00	NA
			1	\$127,000.00	5.08%	0	\$0.00	NA

		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
		THE EQUITABLE BANK SSB	1	\$150,000.00	6.03%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,498,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRKA1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,907.78	1.93%	0	\$0.00	NA
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$69,896.87	2.11%	0	\$0.00	NA
		BANK OF THE JAMES INC	1	\$78,000.00	2.36%	0	\$0.00	NA
		BEAM LENDING CORPORATION	1	\$78,000.00	2.36%	0	\$0.00	NA
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,891.94	2.26%	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$58,000.00	1.75%	0	\$0.00	NA
		CAPITAL CITY BANK ISAOA	1	\$74,584.77	2.25%	0	\$0.00	NA
		CITIZENS FIRST BANK INC	1	\$55,120.47	1.66%	0	\$0.00	NA
		CME LENDING GROUP LLC	1	\$78,200.00	2.36%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$82,547.00	2.49%	0	\$0.00	NA
		F & M BANK A BANKING CORPORATION	2	\$107,904.19	3.26%	0	\$0.00	NA
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$67,554.68	2.04%	0	\$0.00	NA
		FIRST FEDERAL BANK	2	\$160,449.59	4.85%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$67,350.64	2.03%	0	\$0.00	NA
		FIRST SECURITY BANK	3	\$224,301.31	6.77%	0	\$0.00	NA
		FIRST SOUTHERN BANK	1	\$85,000.00	2.57%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$376,508.18	11.37%	0	\$0.00	NA
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$75,798.05	2.29%	0	\$0.00	NA
		JP MORTGAGE GROUP	1	\$74,594.32	2.25%	0	\$0.00	NA
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$66,705.88	2.01%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	2.48%	0	\$0.00	NA
		LMC HOME LOANS	1	\$68,902.78	2.08%	0	\$0.00	NA
		MID PENN BANK	1	\$84,877.53	2.56%	0	\$0.00	NA
		PARK STERLING BANK A CORPORATION	1	\$69,901.38	2.11%	0	\$0.00	NA
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$66,404.19	2.01%	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	1	\$47,932.37	1.45%	0	\$0.00	NA
		SOUTH LOUISIANA BANK	1	\$70,500.00	2.13%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$209,696.60	6.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$69,896.87	2.11%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$83,197.61	2.51%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$75,200.00	2.27%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$79,660.64	2.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$72,000.00	2.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$64,000.00	1.93%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$82,236.14	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,310,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKB9	1ST SIGNATURE LENDING LLC	1	\$167,783.75	1.17%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$157,500.00	1.1%	0	\$0.00	NA	0
	AIMBANK	1	\$168,800.00	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$173,375.00	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$175,000.00	1.22%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$168,872.22	1.18%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$159,100.00	1.11%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$153,600.00	1.07%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$326,000.00	2.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,342.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$469,074.20	3.28%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,385.01	1.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$169,266.47	1.18%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	2	\$320,405.00	2.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$170,050.00	1.19%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$169,176.00	1.18%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$154,400.00	1.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$152,000.00	1.06%	0	\$0.00	NA	0

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,187.44	1.2%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$168,815.00	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$158,000.00	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$157,500.00	1.1%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$162,000.00	1.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,151,469.00	22.01%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$173,610.48	1.21%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$161,500.00	1.13%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$159,000.00	1.11%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$157,187.98	1.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$154,138.00	1.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$168,000.00	1.17%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00	NA	0
	JD BANK	1	\$155,200.00	1.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$323,935.00	2.26%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$151,905.00	1.06%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,300.00	1.21%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$165,600.00	1.16%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,000.00	1.18%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS INC	2	\$324,093.97	2.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,470.00	1.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ	1	\$173,500.00	1.21%	0	\$0.00	NA	0
	LOW VA RATES LLC	1	\$165,000.00	1.15%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$152,000.00	1.06%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$159,300.00	1.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$169,366.34	1.18%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$174,600.00	1.22%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	1.07%	0	\$0.00	NA	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,080.18	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	1.07%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,946.81	1.14%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$157,300.00	1.1%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$326,800.00	2.28%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$157,500.00	1.1%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	1.2%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$154,301.12	1.08%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$154,000.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$163,875.00	1.14%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,844.40	1.1%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,803.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,319,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKC7	1ST SECURITY HOME MORTGAGE CORP	2	\$291,204.14	2.89%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$139,500.00	1.39%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$136,800.00	1.36%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$148,407.37	1.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$288,500.00	2.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,113.00	1.36%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK	1	\$126,222.67	1.25%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$287,287.85	2.85%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$260,000.00	2.58%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$127,200.00	1.26%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$128,250.00	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	1.35%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$149,600.00	1.49%	0	\$0.00	NA	0
	FIRST BANK	1	\$133,415.94	1.32%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	\$131,000.00	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$134,500.00	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$269,524.98	2.68%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLIOIS MORTGAGE SERVI	1	\$131,400.00	1.3%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	2	\$270,230.09	2.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,200.00	1.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,186,050.00	21.71%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$141,550.00	1.41%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$125,600.00	1.25%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$267,920.00	2.66%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$143,500.00	1.43%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,520.00	1.45%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$136,800.00	1.36%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$125,081.29	1.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$126,400.00	1.26%	0	\$0.00	NA	0

	PEN AIR FEDERAL CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	1.25%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,836.00	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$129,820.90	1.29%	0	\$0.00	NA	0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$132,000.00	1.31%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$132,265.88	1.31%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$134,400.00	1.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.43%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$127,000.00	1.26%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$142,312.35	1.41%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$262,100.00	2.6%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,560.21	1.37%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$137,750.00	1.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$126,000.00	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,950.00	1.41%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$135,820.91	1.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,828.93	1.26%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,500.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,069,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKD5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$120,000.00	2.97%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,696.13	2.89%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$113,878.00	2.82%	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,750.00	3.06%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$123,190.00	3.05%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$236,100.00	5.84%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$121,250.00	3%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$120,483.77	2.98%	0	\$0.00	NA	0
		8	\$953,498.89	23.57%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,055.00	2.75%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	3	\$354,430.00	8.76%	0	\$0.00	NA 0
	LMC HOME LOANS	1	\$119,000.00	2.94%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$122,400.00	3.03%	0	\$0.00	NA 0
	PETRA LENDING GROUP	1	\$121,250.00	3%	0	\$0.00	NA 0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	2.97%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	2	\$242,550.00	6%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	2	\$235,992.30	5.83%	0	\$0.00	NA 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$116,800.00	2.89%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$116,553.00	2.88%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$116,000.00	2.83%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$4,044,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRKE3	1ST SECURITY HOME MORTGAGE CORP	1	\$106,000.00	2.38%	0	\$0.00	NA 0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$96,000.00	2.15%	0	\$0.00	NA 0
	BANK OF ANN ARBOR A CORPORATION	1	\$89,300.00	2%	0	\$0.00	NA 0
	BARLETT MORTGAGE INC A CORPORATION	1	\$93,873.38	2.1%	0	\$0.00	NA 0
	BEAM LENDING CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$91,200.00	2.04%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$110,000.00	2.47%	0	\$0.00	NA 0
	DALLAS MORTGAGE ASSOCIATES	2	\$189,779.38	4.25%	0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$95,000.00	2.13%	0	\$0.00	NA 0
	FIRST BANK	1	\$108,357.13	2.43%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY	1	\$99,500.00	2.23%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$109,449.00	2.45%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,234,105.00	27.66%	0	\$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$95,545.00	2.14%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	3	\$304,090.29	6.82%	0	\$0.00	NA 0
	INTEGRA MORTGAGE, INC	1	\$92,000.00	2.06%	0	\$0.00	NA 0
	JD BANK	1	\$104,000.00	2.33%	0	\$0.00	NA 0



	LEGENDS BANK	1	\$99,200.00	2.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,850.00	1.95%	0	\$0.00	NA	0
	MID PENN BANK	1	\$85,384.83	1.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$106,800.00	2.39%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	2	\$182,090.00	4.08%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$96,875.13	2.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,900.00	2.46%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$98,989.00	2.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,905.00	2.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,731.96	1.92%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,500.00	2.34%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$95,271.49	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,461,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKF0	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	1.43%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$50,350.00	1.5%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,900.00	2.02%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$62,500.00	1.86%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,500.00	1.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$70,400.00	2.09%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,000.00	1.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,450.00	2%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$85,000.00	2.52%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$84,500.00	2.51%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$69,200.00	2.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$51,933.07	1.54%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$69,600.00	2.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$150,980.00	4.48%	0	\$0.00	NA	0
		1	\$66,000.00	1.96%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION						
	FIRST MORTGAGE SERVICES GROUP INC	1	\$41,710.00	1.24%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$62,400.00	1.85%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK A STATE BANK	1	\$68,500.00	2.03%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$889,607.00	26.42%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$67,410.00	2%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$62,700.00	1.86%	0	\$0.00	NA 0
	JP MORTGAGE GROUP	1	\$50,000.00	1.48%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$80,000.00	2.38%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$75,000.00	2.23%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$81,195.34	2.41%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION	1	\$63,000.00	1.87%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,750.00	2.16%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$157,000.00	4.66%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$78,000.00	2.32%	0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$75,200.00	2.23%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	2	\$132,303.56	3.93%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$80,000.00	2.38%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$30,000.00	0.89%	0	\$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$65,700.00	1.95%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,700.00	2.31%	0	\$0.00	NA 0
<b>Total</b>		<b>50</b>	<b>\$3,367,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRKG8	1ST SECURITY HOME MORTGAGE CORP	1	\$170,268.96	2.92%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,464.29	2.57%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,570.75	2.59%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$316,000.00	5.43%	0	\$0.00	NA 0
	BRYANT BANK	1	\$160,000.00	2.75%	0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$152,158.92	2.61%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,294.61	2.82%	0	\$0.00	NA 0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,648.25	2.62%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$168,270.20	2.89%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$169,265.88	2.91%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$162,000.00	2.78%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$799,800.00	13.73%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$170,473.45	2.93%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$163,200.00	2.8%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$167,500.00	2.88%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	2.64%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$163,600.00	2.81%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$170,000.00	2.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,462.75	2.98%	0	\$0.00	NA	0
	RELIABANK DAKOTA	1	\$161,500.00	2.77%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$152,250.00	2.61%	0	\$0.00	NA	0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$163,305.92	2.8%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$165,000.00	2.83%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$170,000.00	2.92%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,809.06	2.73%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$155,238.87	2.67%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$327,669.88	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,823,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKH6	ABERDEEN FEDERAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$122,002.40	2.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,455.36	2.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$124,900.00	2.53%	0	\$0.00	NA	0

	CORPORATION						
	BANK OF NORTH CAROLINA	1	\$123,220.05	2.49%	0	\$0.00	NA 0
	BANKWEST	1	\$137,630.00	2.79%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$128,000.00	2.59%	0	\$0.00	NA 0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$145,388.33	2.94%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$117,600.00	2.38%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$144,800.00	2.93%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$132,000.00	2.67%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,023,470.00	20.71%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$138,800.00	2.81%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.93%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	2.95%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$127,463.74	2.58%	0	\$0.00	NA 0
	PINNACLE BANK	3	\$401,000.00	8.12%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	2.88%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$120,500.00	2.44%	0	\$0.00	NA 0
	SIMPLY HOME LENDING INCORPORATED	1	\$139,750.00	2.83%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	2.59%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,000.00	2.63%	0	\$0.00	NA 0
	THE EQUITABLE BANK	1	\$130,400.00	2.64%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,400.00	2.32%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	2.32%	0	\$0.00	NA 0
	UPWARD HOME LOANS	1	\$127,500.00	2.58%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,200.00	2.69%	0	\$0.00	NA 0
<b>Total</b>		<b>38</b>	<b>\$4,941,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRKJ2	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$105,130.00	6.37%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$99,576.79	6.03%	0	\$0.00	NA 0
		1	\$104,000.00	6.3%	0	\$0.00	NA 0

	COLLINS COMMUNITY CREDIT UNION						
	FIRST PREMIER BANK	1	\$100,000.00	6.06%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,600.00	18.08%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$101,600.00	6.15%	0	\$0.00	NA 0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	5.87%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,000.00	5.51%	0	\$0.00	NA 0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$100,364.71	6.08%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$92,476.48	5.6%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,500.00	5.3%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$87,319.00	5.29%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA	1	\$98,550.00	5.97%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	5.33%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.06%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$1,651,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRKK9	ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$85,000.00	4.71%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	2	\$94,500.00	5.24%	0	\$0.00	NA 0
	FIRST BANK	1	\$39,900.00	2.21%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$62,000.00	3.44%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	2.77%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$105,700.75	5.86%	0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,900.00	3.66%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$64,000.00	3.55%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$328,500.00	18.22%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	2	\$136,000.00	7.54%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$80,245.00	4.45%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$62,000.00	3.44%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$78,662.27	4.36%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$66,000.00	3.66%	0	\$0.00	NA 0

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$77,000.00	4.27%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$38,000.00	2.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	4.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$79,500.00	4.41%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$50,000.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,802,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKL7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,293.90	7.69%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.21	6.72%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$163,082.01	7.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,283.51	28.38%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$151,244.29	6.79%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$153,361.33	6.88%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGTAGE BANKERS	1	\$152,390.88	6.84%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$166,314.43	7.46%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,815.71	7.35%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$154,389.24	6.93%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$170,293.79	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,228,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKM5	BANK 34 A FEDERAL BANK	1	\$139,950.00	4.73%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$127,485.16	4.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP	1	\$114,450.00	3.86%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$114,532.69	3.87%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,800.00	4.75%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$273,000.00	9.22%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$123,004.42	4.15%	0	\$0.00	NA	0
		1	\$140,000.00	4.73%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION						
	FIRST FINANCIAL BANK NA	1	\$140,000.00	4.73%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,426.90	25.51%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS, INC	1	\$130,473.09	4.41%	0	\$0.00	NA 0
	JD BANK	1	\$128,159.08	4.33%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$148,412.89	5.01%	0	\$0.00	NA 0
	MILEND INC A GEORGIA CORPORATION	1	\$114,399.78	3.86%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$138,250.00	4.67%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$122,018.92	4.12%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,880.48	3.74%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$2,961,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRKN3	AIMBANK	1	\$85,259.22	5.67%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,066.46	6.26%	0	\$0.00	NA 0
	DALLAS MORTGAGE ASSOCIATES	1	\$85,655.11	5.7%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$91,500.00	6.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$107,067.61	7.12%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$381,500.00	25.37%	0	\$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$91,266.17	6.07%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$88,230.96	5.87%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$100,000.00	6.65%	0	\$0.00	NA 0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,605.96	6.62%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$92,636.15	6.16%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,617.81	6.36%	0	\$0.00	NA 0
	US MORTGAGELINE	1	\$91,250.00	6.06%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,503,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRKP8	1ST SECURITY HOME MORTGAGE CORP	1	\$66,000.00	5%	0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$80,750.00	6.12%	0	\$0.00	NA 0
		1	\$45,900.00	3.48%	0	\$0.00	NA 0

	CASON HOME LOANS A CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$227,130.34	17.21%	0	\$0.00	NA 0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$75,299.03	5.71%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	6.25%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$35,200.00	2.67%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$134,347.80	10.18%	0	\$0.00	NA 0
	JD BANK	1	\$55,200.00	4.18%	0	\$0.00	NA 0
	LEGENDS BANK	1	\$78,177.74	5.92%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC A CORPORATION	1	\$71,200.00	5.39%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$30,100.00	2.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$108,000.00	8.18%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,860.00	4.23%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$36,135.00	2.74%	0	\$0.00	NA 0
	THE JACKSBORO NATIONAL BANK	1	\$36,000.00	2.73%	0	\$0.00	NA 0
	TODAY LENDING LLC	1	\$68,000.00	5.15%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT	1	\$34,000.00	2.58%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$1,319,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRKQ6	AMERICAN BANK & TRUST	1	\$153,900.00	2.03%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,600.00	2.26%	0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$165,000.00	2.18%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$339,800.00	4.48%	0	\$0.00	NA 0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$154,500.00	2.04%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,000.00	2.24%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$502,500.00	6.62%	0	\$0.00	NA 0
	EMERALD MORTGAGE CORPORATION	2	\$323,250.00	4.26%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$170,910.00	2.25%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$174,900.00	2.31%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK A STATE BANK	1	\$155,200.00	2.05%	0	\$0.00	NA 0



	FIRST SECURITY BANK	1	\$160,000.00	2.11%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$173,850.00	2.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,324,406.52	17.46%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK	1	\$171,900.00	2.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,800.00	2.04%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$167,790.00	2.21%	0	\$0.00	NA	0
	MID PENN BANK	1	\$167,900.00	2.21%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$159,220.00	2.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$170,000.00	2.24%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,400.00	2.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$161,600.00	2.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$165,000.00	2.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$340,000.00	4.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$313,405.00	4.13%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$167,200.00	2.2%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$154,850.00	2.04%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$156,750.00	2.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$330,770.00	4.36%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$167,200.00	2.2%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,500.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,585,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKR4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$148,800.00	1.91%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,000.00	1.86%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$130,400.00	1.67%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,600.00	1.9%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$135,600.00	1.74%	0	\$0.00	NA	0
	CAPITAL CITY BANK ISAOA	1	\$136,800.00	1.76%	0	\$0.00	NA	0
	CB&S BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0
		1	\$140,650.00	1.81%	0	\$0.00	NA	0

	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION						
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$135,850.00	1.74%	0	\$0.00	NA 0
	CME LENDING GROUP LLC	1	\$132,500.00	1.7%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$522,700.00	6.71%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	1.85%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES LLC	1	\$149,000.00	1.91%	0	\$0.00	NA 0
	CORE MORTGAGE SERVICES, LLC	1	\$140,400.00	1.8%	0	\$0.00	NA 0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$140,284.00	1.8%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$130,271.00	1.67%	0	\$0.00	NA 0
	FIRST UTAH BANK	1	\$143,925.00	1.85%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	1	\$146,300.00	1.88%	0	\$0.00	NA 0
	FOXHILL MORTGAGE INC	1	\$148,000.00	1.9%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,355,570.00	30.26%	0	\$0.00	NA 0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,200.00	1.69%	0	\$0.00	NA 0
	HIGHMARK FEDERALLY CREDIT UNION	1	\$125,130.00	1.61%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$293,000.00	3.76%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	1.74%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$131,000.00	1.68%	0	\$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$148,500.00	1.91%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$141,550.00	1.82%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$150,000.00	1.93%	0	\$0.00	NA 0
	SAC FEDERAL CREDIT UNION	1	\$149,000.00	1.91%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,400.30	1.78%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	1.79%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,000.00	1.64%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,600.00	1.66%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$281,455.00	3.62%	0	\$0.00	NA 0

		WATERFORD BANK NA COMMERCIAL BANK	1	\$140,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,785,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKS2		ASHEVILLE SAVINGS BANK SSB	1	\$113,436.33	4.59%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$118,750.00	4.8%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$115,920.00	4.69%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,200.00	4.5%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$114,000.00	4.61%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICES GROUP INC	1	\$117,325.00	4.74%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$116,750.00	4.72%	0	\$0.00	NA	0
		FIRST UTAH BANK A CORPORATION	1	\$113,628.00	4.59%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK	1	\$123,200.00	4.98%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$837,800.00	33.87%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	1	\$125,000.00	5.05%	0	\$0.00	NA	0
		PETRA LENDING GROUP	1	\$116,000.00	4.69%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$112,500.00	4.55%	0	\$0.00	NA	0
		THE EQUITABLE BANK SSB	2	\$237,800.00	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,473,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKT0		BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$100,000.00	5.89%	0	\$0.00	NA	0
		CME LENDING GROUP LLC	1	\$100,000.00	5.89%	0	\$0.00	NA	0
		CORNERSTONE BANK	1	\$104,080.00	6.13%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$100,000.00	5.89%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$178,352.00	10.51%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$485,100.00	28.59%	0	\$0.00	NA	0
		JD BANK	1	\$104,500.00	6.16%	0	\$0.00	NA	0
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,488.00	6.45%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,445.00	6.33%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$105,000.00	6.19%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,670.00	6.35%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$95,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,696,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKU7			1	\$163,000.00	12.53%	0	\$0.00	NA	0

		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
		APPROVED MORTGAGE CORP	1	\$172,500.00	13.26%	0	\$0.00	NA
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$172,800.00	13.28%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$792,505.00	60.93%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,300,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRKV5		ACCESS CAPITAL FUNDING LLC	1	\$165,000.00	2.23%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$164,800.00	2.23%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,920.64	2.32%	0	\$0.00	NA
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$169,575.00	2.29%	0	\$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	\$168,000.00	2.27%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,000.00	2.13%	0	\$0.00	NA
		CLARK COUNTY CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA
		CME LENDING GROUP LLC	1	\$160,075.00	2.16%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$157,500.00	2.13%	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$174,750.00	2.36%	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	\$168,000.00	2.27%	0	\$0.00	NA
		FIRST CAPITAL BANK OF TEXAS NA	1	\$156,750.00	2.12%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$150,253.00	2.03%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$161,000.00	2.18%	0	\$0.00	NA
		FIRST VOLUNTEER BANK	1	\$165,000.00	2.23%	0	\$0.00	NA
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$170,000.00	2.3%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,483,008.70	33.55%	0	\$0.00	NA
		HOME USA MORTGAGE INC	1	\$174,250.00	2.35%	0	\$0.00	NA
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,850.00	2.31%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	2.26%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES	1	\$160,550.00	2.17%	0	\$0.00	NA
		RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.16%	0	\$0.00	NA

	SMI LENDING INC	1	\$159,200.00	2.15%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$160,000.00	2.16%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,100.00	2.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$162,080.00	2.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$327,200.00	4.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$158,500.00	2.14%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$171,763.03	2.32%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$161,477.72	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,401,603.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKW3	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$140,000.00	2.68%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,250.00	2.82%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$128,775.00	2.47%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$149,380.00	2.86%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$145,600.00	2.79%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$281,750.00	5.4%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$127,500.00	2.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$269,100.00	5.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$147,250.00	2.82%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	2.64%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$127,800.00	2.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$133,600.00	2.56%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$141,520.00	2.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,794,102.00	34.4%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$129,000.00	2.47%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$268,750.00	5.15%	0	\$0.00	NA	0
	JD BANK	1	\$135,800.00	2.6%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$133,850.00	2.57%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$135,850.00	2.61%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,000.00	2.49%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$135,000.00	2.59%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$138,000.00	2.65%	0	\$0.00	NA	0

		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$137,275.00	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,214,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKX1		ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	6.7%	0	\$0.00	NA	0
		FIRST UTAH BANK A CORPORATION	1	\$111,500.00	6.23%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK	1	\$123,000.00	6.87%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,350.00	40.18%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,000.00	6.81%	0	\$0.00	NA	0
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,275.00	6.61%	0	\$0.00	NA	0
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$116,400.00	6.5%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	2	\$245,200.00	13.69%	0	\$0.00	NA	0
		PEACOCK-GLADSTONE BANK	1	\$114,750.00	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,790,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKY9		AMERICAN BANK & TRUST	1	\$120,000.00	6%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA NA	1	\$123,200.00	6.16%	0	\$0.00	NA	0
		CME LENDING GROUP LLC	1	\$124,000.00	6.2%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$121,600.00	6.08%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$118,750.00	5.94%	0	\$0.00	NA	0
		FIRST UTAH BANK	1	\$114,500.00	5.73%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$698,586.00	34.95%	0	\$0.00	NA	0
		LMC HOME LOANS	1	\$111,748.87	5.59%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$114,700.00	5.74%	0	\$0.00	NA	0
		ORIGIN FEDERAL CREDIT UNION	1	\$119,250.00	5.97%	0	\$0.00	NA	0
		PLANTERS BANK INC	1	\$116,600.00	5.83%	0	\$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	\$116,000.00	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRKZ6		IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$91,675.00	3.29%	0	\$0.00	NA	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	3.5%	0	\$0.00	NA	0

	BANK OF THE JAMES INC	1	\$102,000.00	3.66%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$95,200.00	3.41%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$94,000.00	3.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$309,800.00	11.1%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$103,000.00	3.69%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$108,000.00	3.87%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$106,000.00	3.8%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$88,800.00	3.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$909,916.00	32.61%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	3.39%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$93,993.00	3.37%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,825.00	3.86%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$85,500.00	3.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$109,155.00	3.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	3.23%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$102,800.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,790,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRLA0	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,602.18	6.94%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$95,000.00	7.04%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$95,000.00	7.04%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$91,610.64	6.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,000.00	15.41%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	6.45%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$99,200.00	7.35%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$95,200.00	7.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,000.00	7.04%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	7.26%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	7.41%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$92,000.00	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,349,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRLB8	AMERICAN MORTGAGE SERVICE	1	\$42,135.00	2.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	4.67%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$64,000.00	4.3%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$75,000.00	5.04%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$76,000.00	5.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$80,750.00	5.42%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$78,000.00	5.24%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$52,250.00	3.51%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$68,000.00	4.57%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$40,000.00	2.69%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$64,500.00	4.33%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$80,800.00	5.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$155,000.00	10.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$70,000.00	4.7%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$74,845.00	5.03%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$55,000.00	3.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$83,000.00	5.57%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$63,500.00	4.26%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$64,900.00	4.36%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	4.36%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,900.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,489,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRLC6	ASSURANCE FINANCIAL GROUP LLC	1	\$174,375.00	6.74%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$162,000.00	6.26%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$155,378.95	6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$153,131.59	5.92%	0	\$0.00	NA	0



	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	12.6%	0	\$0.00	NA	0
	JD BANK	2	\$331,200.00	12.8%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$174,600.00	6.75%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	1	\$157,500.00	6.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES	1	\$151,394.87	5.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	5.91%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	6.18%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,302.51	6.73%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$164,315.71	6.35%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$151,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,588,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRDL4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$141,950.00	6.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	6.19%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$111,455.84	4.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$132,000.00	5.67%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$132,800.00	5.71%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$142,250.00	6.11%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$150,000.00	6.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$423,100.00	18.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,000.00	6.23%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$134,400.00	5.77%	0	\$0.00	NA	0
	OXFORD BANK A CORPORATION	1	\$130,000.00	5.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,435.98	5.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,684.93	6.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$147,750.00	6.35%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,700.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,327,526.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GRLE2		CITIZENS UNION BANK OF SHELBYVILLE	1	\$100,000.00	5.09%	0	\$0.00	NA	0
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$102,000.00	5.19%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	5.09%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$90,025.09	4.58%	0	\$0.00	NA	0
		FIRST WESTERN MORTGAGE INC	1	\$100,000.00	5.09%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$476,095.65	24.22%	0	\$0.00	NA	0
		JD BANK	1	\$105,000.00	5.34%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$104,500.00	5.32%	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	5.09%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	5.07%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$105,000.00	5.34%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$93,600.00	4.76%	0	\$0.00	NA	0
		RICHLAND STATE BANK	1	\$100,000.00	5.09%	0	\$0.00	NA	0
		SAC FEDERAL CREDIT UNION	1	\$95,647.70	4.87%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	\$97,600.00	4.96%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$96,884.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,965,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRLE2									
3140GRLE9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$53,100.00	3.49%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$72,697.26	4.78%	0	\$0.00	NA	0
		FIRST ARKANSAS BANK AND TRUST	1	\$62,500.00	4.11%	0	\$0.00	NA	0
		FIRST BANK	1	\$25,000.00	1.64%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$71,000.00	4.67%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$484,200.00	31.83%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$75,000.00	4.93%	0	\$0.00	NA	0
		JD BANK	1	\$60,000.00	3.94%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$67,875.00	4.46%	0	\$0.00	NA	0
		NORTHERN FEDERAL CREDIT	2	\$122,400.00	8.05%	0	\$0.00	NA	0

	UNION						
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$40,800.00	2.68%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,400.00	3.31%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,800.00	5.57%	0	\$0.00	NA 0
	THE ROSS MORTGAGE CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$78,000.00	5.13%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,500.00	5.16%	0	\$0.00	NA 0
	WRIGHT FINANCIAL INC	1	\$50,000.00	3.29%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$1,521,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRLG7	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	2.05%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$152,105.00	1.78%	0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$155,200.00	1.81%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$156,800.00	1.83%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO	1	\$166,250.00	1.94%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	1.95%	0	\$0.00	NA 0
	COUNTYBANK A CORPORATION	1	\$172,660.00	2.02%	0	\$0.00	NA 0
	F&M BANK	1	\$154,000.00	1.8%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$156,400.00	1.83%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$171,690.00	2.01%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,200.00	1.87%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$163,500.00	1.91%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,955.00	1.99%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK A STATE BANK	1	\$158,000.00	1.85%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,104,585.00	24.6%	0	\$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$160,200.00	1.87%	0	\$0.00	NA 0

	HERITAGE BANK USA INC	1	\$151,145.00	1.77%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	1.81%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$174,000.00	2.03%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$163,200.00	1.91%	0	\$0.00	NA	0
	JD BANK	1	\$153,900.00	1.8%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$166,345.00	1.94%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$156,420.00	1.83%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$157,140.00	1.84%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$156,600.00	1.83%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$154,000.00	1.8%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$318,650.00	3.72%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$317,400.00	3.71%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$170,050.00	1.99%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$328,900.00	3.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,000.00	1.89%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC	2	\$306,572.00	3.58%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$168,150.00	1.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$166,553.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,555,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRLH5	CAPSTONE BANK	1	\$130,300.00	2.7%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$135,000.00	2.8%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$140,000.00	2.9%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$433,600.00	8.99%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,000.00	2.9%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$130,625.00	2.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$125,500.00	2.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$133,950.00	2.78%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$132,800.00	2.75%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$146,950.00	3.05%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$143,500.00	2.98%	0	\$0.00	NA	0
		7	\$960,350.00	19.91%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	2.74%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$150,000.00	3.11%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$132,800.00	2.75%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,905.00	2.76%	0	\$0.00	NA
	MID PENN BANK	1	\$139,500.00	2.89%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$139,400.00	2.89%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$128,000.00	2.65%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$125,130.00	2.59%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$141,620.00	2.94%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,800.00	2.82%	0	\$0.00	NA
	THE FARMERS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$128,700.00	2.67%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$144,500.00	3%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	2.9%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,822,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRP24	HOWARD HANNA MORTGAGE SERVICES	1	\$100,158.68	4.27%	0	\$0.00	NA
	PIONEER FINANCIAL SERVICES INC	1	\$98,000.00	4.18%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$2,147,035.86	91.55%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,345,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRP32	GTL INVESTMENTS, INC	1	\$84,874.78	3.35%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,073.70	2.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$2,395,707.89	94.52%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,534,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRP40	OPTION FINANCIAL, LLC	1	\$127,743.76	2.68%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$4,630,917.56	97.32%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,758,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GRP57	EQUITY RESOURCES, INC	1	\$180,251.32	3.73%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$179,752.01	3.72%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC	1	\$193,895.00	4.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$174,864.71	3.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$189,749.80	3.92%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$177,781.14	3.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$192,941.75	3.99%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,899.91	3.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,185,031.92	65.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$175,703.69	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,834,871.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRP65	THE HUNTINGTON NATIONAL BANK	9	\$1,048,605.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,048,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRP73	EQUITY RESOURCES, INC	1	\$79,901.63	4.78%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$151,815.24	9.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$1,440,013.20	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,671,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRP81	HOWARD HANNA MORTGAGE SERVICES	1	\$142,290.07	2.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,790.06	2.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,002,176.63	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,293,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRP99	MORTGAGE 1 INC	1	\$87,192.66	7.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,087,297.81	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,174,490.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRPX6	EVANS HOME LOANS LTD	1	\$155,785.07	2.84%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$340,516.27	6.21%	0	\$0.00	NA	0
		1	\$151,769.02	2.77%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS						
	THE HUNTINGTON NATIONAL BANK	30	\$4,836,722.11	88.18%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,484,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRPY4	EVANS HOME LOANS LTD	1	\$111,420.00	3.53%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$226,151.81	7.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,149.00	3.71%	0	\$0.00	NA
	PIONEER FINANCIAL SERVICES INC	1	\$115,645.44	3.66%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$2,585,167.98	81.93%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,155,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRPZ1	MORTGAGE 1 INC	1	\$84,441.16	2.58%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	52	\$3,187,548.15	97.42%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,271,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRQA5	EQUITY RESOURCES, INC	1	\$121,079.16	3.65%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$3,197,816.24	96.35%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,318,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRQB3	NVR MORTGAGE FINANCE, INC	1	\$169,707.39	3.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,715,637.84	93.25%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$171,650.80	3.39%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,056,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRQC1	EQUITY RESOURCES, INC	2	\$193,242.17	4.61%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$85,384.83	2.04%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$94,502.54	2.26%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$195,541.34	4.67%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$97,629.16	2.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$3,522,215.30	84.09%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,188,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRQD9	EQUITY RESOURCES, INC	1	\$180,245.68	4.39%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$181,176.71	4.41%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$189,016.13	4.6%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK	19	\$3,557,461.51	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,107,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQE7		THE HUNTINGTON NATIONAL BANK	5	\$1,253,920.17	67.14%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$249,362.23	13.35%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$364,449.53	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,867,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQF4		EQUITY RESOURCES, INC	1	\$204,816.01	0.88%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	4	\$1,182,265.72	5.05%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$238,048.78	1.02%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$291,988.69	1.25%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	\$1,479,909.75	6.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	73	\$19,384,602.68	82.86%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	2	\$613,527.32	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,395,158.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQG2		CHICAGO FINANCIAL SERVICES, IN	1	\$320,018.35	2.1%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	2	\$842,337.75	5.52%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$211,577.31	1.39%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	5	\$1,510,847.23	9.9%	0	\$0.00	NA	0
		MORTGAGE 1 INC	3	\$690,833.29	4.53%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	6	\$2,472,486.94	16.2%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D	2	\$466,232.01	3.05%	0	\$0.00	NA	0
		THE HUNTINGTIN NATIONAL BANK	1	\$221,600.00	1.45%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	36	\$7,731,186.82	50.65%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$209,710.68	1.37%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	2	\$587,171.18	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,264,001.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQH0		THE HUNTINGTON NATIONAL BANK	5	\$1,495,038.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,495,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQJ6		THE HUNTINGTON NATIONAL BANK	16	\$2,068,984.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,068,984.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140GRQK3		MORTGAGE 1 INCORPORATED	1	\$99,605.96	8.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,032,364.64	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,131,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQL1		GRANDVIEW LENDING INC	1	\$117,600.00	9.93%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$928,089.78	78.36%	0	\$0.00	NA	0
		WEBER BANCORP LLC	1	\$138,750.00	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQM9		THE HUNTINGTON NATIONAL BANK	26	\$2,592,640.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,592,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQN7		NVR MORTGAGE FINANCE, INC	1	\$111,521.19	5.84%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	\$1,797,065.69	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,908,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQP2		THE HUNTINGTON NATIONAL BANK	8	\$2,034,211.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,034,211.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQQ0		MORTGAGE 1 INC	1	\$30,000.00	1.84%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	31	\$1,601,173.92	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,631,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQR8		HOWARD HANNA MORTGAGE SERVICES	1	\$67,706.36	2.83%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$71,417.50	2.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	37	\$2,170,512.40	90.84%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$79,657.99	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,389,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQS6		THE HUNTINGTON NATIONAL BANK	8	\$1,145,211.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQT4		THE HUNTINGTON NATIONAL BANK	16	\$1,176,016.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,176,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQU1		COLUMBUS FIRST BANK	1	\$109,462.35	10.42%	0	\$0.00	NA	0

	FINANCIAL ONE MORTGAGE CORPORA	1	\$87,786.85	8.36%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES	2	\$153,819.18	14.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$699,153.70	66.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,050,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQV9	THE HUNTINGTON NATIONAL BANK	30	\$7,246,489.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,246,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRQW7	THE HUNTINGTON NATIONAL BANK	9	\$1,400,020.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,400,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRSA3	AMERISAVE MORTGAGE CORPORATION	2	\$197,406.68	9.61%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$93,594.07	4.56%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$1,762,128.31	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,053,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRSB1	AMERISAVE MORTGAGE CORPORATION	1	\$119,492.14	11.82%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$71,900.00	7.11%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$819,402.00	81.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,010,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRSC9	AMERISAVE MORTGAGE CORPORATION	3	\$435,648.44	25.73%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$841,941.00	49.73%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC	1	\$139,899.35	8.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$127,198.33	7.51%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$148,500.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,693,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRSD7	CITIBANK,N.A	6	\$1,314,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,314,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRSE5	AMERISAVE MORTGAGE CORPORATION	2	\$333,062.56	22.66%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$808,389.00	54.99%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$159,322.86	10.84%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$169,265.88	11.51%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,470,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRSF2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	3.76%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$279,173.68	2.33%	0	\$0.00	NA	0	
	CITIBANK,N.A	21	\$6,911,335.30	57.7%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$260,380.51	2.17%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$636,000.00	5.31%	0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	1	\$424,100.00	3.54%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC	2	\$1,035,000.00	8.64%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	2	\$530,000.00	4.43%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$332,000.00	2.77%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$424,000.00	3.54%	0	\$0.00	NA	0	
	ONY GLO, INC	1	\$424,000.00	3.54%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$271,274.00	2.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$11,977,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GRSG0	AMERISAVE MORTGAGE CORPORATION	3	\$230,114.38	20.1%	0	\$0.00	NA	0	
	CITIBANK,N.A	11	\$914,760.47	79.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,144,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GRSH8	CHICAGO FINANCIAL SERVICES, INC	1	\$209,550.00	3.78%	0	\$0.00	NA	0	
	CITIBANK,N.A	15	\$4,695,036.39	84.75%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$634,999.08	11.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,539,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GRSJ4	AMERICAN INTERNET MORTGAGE, INC	1	\$385,200.00	3.64%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$101,846.37	0.96%	0	\$0.00	NA	0	
	CITIBANK,N.A	19	\$5,951,325.33	56.17%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	\$360,000.00	3.4%	0	\$0.00	NA	0	
	ETHOS LENDING, LLC	2	\$988,495.40	9.33%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$405,000.00	3.82%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC	2	\$1,098,800.00	10.37%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$405,851.11	3.83%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$200,000.00	1.89%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,432.56	4%	0	\$0.00	NA	0	

		SIRVA MORTGAGE	1	\$276,000.00	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,595,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRSK1		CITIBANK,N.A	10	\$2,699,074.15	81.34%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$514,257.98	15.5%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$104,841.86	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,318,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRX25		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$586,487.80	2.53%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$224,406.31	0.97%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,507.16	0.86%	0	\$0.00	NA	0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$232,500.00	1%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$412,000.00	1.78%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$338,000.00	1.46%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$190,899.00	0.82%	0	\$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	\$187,763.47	0.81%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP	1	\$538,000.00	2.32%	0	\$0.00	NA	0
		C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$384,000.00	1.66%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	1.49%	0	\$0.00	NA	0
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$357,299.90	1.54%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$187,767.84	0.81%	0	\$0.00	NA	0
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$192,850.00	0.83%	0	\$0.00	NA	0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$604,506.73	2.61%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,052,220.21	21.83%	0	\$0.00	NA	0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$214,729.50	0.93%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A	1	\$205,000.00	0.89%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$533,414.18	2.3%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	\$199,980.08	0.86%	0	\$0.00	NA	0
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,227.23	0.87%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$322,079.15	1.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,580.31	1.12%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,500.00	0.78%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$245,670.13	1.06%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC	1	\$374,538.91	1.62%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,554.62	1.53%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$312,851.99	1.35%	0	\$0.00	NA	0
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$485,652.68	2.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$653,654.77	2.82%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$232,214.12	1%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$263,949.16	1.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$258,431.84	1.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$921,590.67	3.98%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$424,000.00	1.83%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$537,922.32	2.32%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,308.72	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,166.64	2.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,661.56	1.16%	0	\$0.00	NA	0
		1	\$276,400.00	1.19%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN						
	SFMC, LP	1	\$227,719.66	0.98%	0	\$0.00	NA 0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$187,500.00	0.81%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,315.78	1.23%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$894,295.62	3.86%	0	\$0.00	NA 0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$355,552.11	1.54%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$551,959.55	2.38%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC DBA MORTGAGE OF COLORADO, A KANSAS LIMI	1	\$186,770.07	0.81%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$222,000.00	0.96%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$182,250.00	0.79%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$194,760.23	0.84%	0	\$0.00	NA 0
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$202,975.09	0.94%	0	\$0.00	NA 0
<b>Total</b>		<b>80</b>	<b>\$23,145,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRX33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$75,000.00	1.67%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$68,000.00	1.51%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,400.00	1.39%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$79,102.62	1.76%	0	\$0.00	NA 0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,304.23	1.65%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA 0
		1	\$65,916.96	1.47%	0	\$0.00	NA 0

	COMMONWEALTH MORTGAGE OF TEXAS, LP						
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	1.67%	0	\$0.00	NA 0
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$63,683.00	1.42%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$75,895.30	1.69%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$62,000.00	1.38%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,901.24	1.67%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$199,176.28	4.43%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$29,962.26	0.67%	0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN	1	\$73,600.00	1.64%	0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$81,492.39	1.81%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	1.56%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,388.73	1.88%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,447,398.88	32.18%	0	\$0.00	NA 0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$77,524.99	1.72%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$155,895.30	3.47%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$76,000.00	1.69%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL CERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$59,924.51	1.33%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$69,907.82	1.55%	0	\$0.00	NA 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$60,000.00	1.33%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$59,964.79	1.33%	0	\$0.00	NA 0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.78%	0	\$0.00	NA 0

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,907.78	1.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$63,120.00	1.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$55,800.00	1.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$48,732.76	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$65,200.00	1.45%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$112,020.00	2.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,232.39	1.56%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$80,372.21	1.79%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP. A WASHINGTON CORPORATION	1	\$39,000.00	0.87%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$44,942.08	1%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$56,110.78	1.25%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$56,427.27	1.25%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$68,000.00	1.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$58,419.41	1.3%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$75,801.06	1.69%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$72,250.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,497,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRX41	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$110,720.13	4.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$118,639.97	4.39%	0	\$0.00	NA	0
		1	\$120,000.00	4.44%	0	\$0.00	NA	0



	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,150.00	4.08%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,000.00	4.18%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	1	\$114,500.00	4.24%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$121,436.20	4.5%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,000.00	4.29%	0	\$0.00	NA 0
	FIRST CHOICE CREDIT UNION, AN S CORPORATION	1	\$111,701.79	4.14%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,491.53	4.39%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$705,995.22	26.14%	0	\$0.00	NA 0
	HOME APPROVALS DIRECT INC. DBA MORTGAGE BANKERS, A CALIFORNI	1	\$115,000.00	4.26%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$118,281.15	4.38%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$121,432.47	4.5%	0	\$0.00	NA 0
	LEVEL ONE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA 0
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$125,000.00	4.63%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$113,859.83	4.22%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$125,000.00	4.6%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$2,701,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRX58	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$90,000.00	1.08%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,000.00	1.09%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$94,456.01	1.13%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,881.46	1.05%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	4	\$412,674.98	4.94%	0	\$0.00	NA 0

INTERMOUNTAIN							
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$94,376.93	1.13%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$196,658.25	2.35%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,000.00	1.07%	0	\$0.00	NA	0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.2%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	1.32%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$89,881.48	1.08%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,545.00	1.14%	0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$99,000.00	1.19%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$105,000.00	1.26%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$94,400.00	1.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$99,603.45	1.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,653,641.43	31.77%	0	\$0.00	NA	0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,807.41	1.1%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$99,862.23	1.2%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,125.00	1.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,874.18	1.2%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$101,550.00	1.22%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,937.00	1.09%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$87,798.87	1.05%	0	\$0.00	NA	0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,415.51	1.13%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$103,407.34	1.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,866.12	1.24%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,862.88	2.26%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	1.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$93,030.47	1.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,356.60	1.3%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$314,820.00	3.77%	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$92,489.00	1.11%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$90,750.00	1.09%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$88,447.86	1.06%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$109,755.28	1.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,253.41	1.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$105,500.00	1.26%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$95,873.58	1.15%	0	\$0.00	NA	0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$96,750.00	1.16%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,854.52	1.29%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$87,745.43	1.05%	0	\$0.00	NA	0

	CORPORATION						
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$94,523.71	1.13%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$108,750.00	1.3%	0	\$0.00	NA 0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,261.16	1.25%	0	\$0.00	NA 0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,137.45	1.03%	0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$93,471.04	1.12%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$89,500.00	1.04%	0	\$0.00	NA 0
<b>Total</b>		<b>85</b>	<b>\$8,352,615.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRX66	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$280,811.28	2.83%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION	1	\$128,262.99	1.29%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,818.02	1.49%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$138,622.23	1.4%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,126.11	1.4%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$132,716.90	1.34%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	1.28%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$145,500.00	1.47%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$133,600.00	1.35%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,797.94	1.51%	0	\$0.00	NA 0
		3	\$413,579.42	4.17%	0	\$0.00	NA 0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$134,643.77	1.36%	0	\$0.00	NA 0
FIRST OHIO HOME FINANCE	1	\$136,630.55	1.38%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,347,089.76	23.69%	0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA 0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$148,500.00	1.5%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$291,308.40	2.94%	0	\$0.00	NA 0
GOLDWATER BANK, N.A	1	\$129,824.89	1.31%	0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$412,311.25	4.16%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$149,671.00	1.51%	0	\$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,000.00	1.3%	0	\$0.00	NA 0
LEVEL ONE BANK	1	\$140,650.00	1.42%	0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,200.00	1.51%	0	\$0.00	NA 0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$139,807.11	1.41%	0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$148,797.33	1.5%	0	\$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.31%	0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$271,025.16	2.74%	0	\$0.00	NA 0
MORTGAGE LENDES OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$146,511.17	1.48%	0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$394,656.13	3.98%	0	\$0.00	NA 0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$131,627.44	1.33%	0	\$0.00	NA 0
NOLAN MORTGAGE CORPORATION, A MICHIGAN	1	\$129,980.00	1.31%	0	\$0.00	NA 0

	CORPORATION						
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$132,816.76	1.34%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$136,500.00	1.38%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$147,805.11	1.49%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$143,855.32	1.45%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,882.00	1.51%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$141,833.69	1.43%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$261,355.24	2.64%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,824.89	1.31%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,469.48	1.41%	0	\$0.00	NA 0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.34%	0	\$0.00	NA 0
	TERLLIS, AN ARIZONA CORPORATION	1	\$140,140.00	1.45%	0	\$0.00	NA 0
<b>Total</b>		<b>72</b>	<b>\$9,907,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRX74	1ST ALLIANCE MORTGAGE, LLC	1	\$151,805.00	1.42%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,375.00	1.57%	0	\$0.00	NA 0
	AK BELL INC, AN IDAHO CORPORATION	1	\$156,600.00	1.47%	0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.64%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$171,000.00	1.6%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,539.64	1.63%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$172,800.00	1.62%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.45%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	1.52%	0	\$0.00	NA 0
	BANK OF THE BLUEGRAS & TRUST COMPANY, STATE CHARTERED BANK	1	\$169,765.78	1.59%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA 0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$165,690.90	1.55%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,290.52	1.56%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$328,053.85	3.07%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,310.65	1.41%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$302,596.30	2.83%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$321,468.47	3.01%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,784.47	1.49%	0	\$0.00	NA 0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$310,299.67	2.9%	0	\$0.00	NA 0
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$167,900.00	1.57%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$316,541.03	2.96%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,092,941.16	19.58%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,205.94	1.41%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$170,000.00	1.59%	0	\$0.00	NA 0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,092.82	1.51%	0	\$0.00	NA 0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,687.96	1.44%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,600.00	1.48%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,244.91	1.58%	0	\$0.00	NA	0
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$167,579.03	1.57%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	1.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$174,600.00	1.63%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$174,600.00	1.63%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$150,152.01	1.4%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$154,187.27	1.44%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	1.53%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.68	1.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,990.94	1.45%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,772.94	1.55%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,399.00	1.56%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$172,800.00	1.62%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$156,356.35	1.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,415.34	1.49%	0	\$0.00	NA	0



	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$173,161.11	1.62%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,785.56	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,688,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRX82	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,085.79	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,262.27	0.5%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.84%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$620,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$471,078.09	0.58%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$403,467.99	0.5%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$230,681.75	0.29%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,375.00	0.4%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	\$635,217.99	0.78%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$296,626.33	0.37%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,676.91	0.31%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$763,513.09	0.94%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$856,599.68	1.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$840,450.59	1.04%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$393,750.00	0.49%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$291,640.96	0.36%	0	\$0.00	NA	0
		2	\$831,967.48	1.03%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$611,900.00	0.76%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC	1	\$236,500.00	0.29%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$323,640.00	0.4%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$312,000.00	0.39%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$305,215.52	0.38%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,497.32	0.25%	0	\$0.00	NA 0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,466.55	0.52%	0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$424,037.00	0.52%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$334,908.39	0.41%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$549,160.70	0.68%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$389,462.68	0.48%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$250,408.72	0.31%	0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$305,097.71	0.38%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$297,000.00	0.37%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$218,930.48	0.27%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$247,315.43	0.31%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA 0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,695.82	0.32%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$187,755.42	0.23%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.41%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,610.72	0.36%	0	\$0.00	NA 0
		1	\$348,750.50	0.43%	0	\$0.00	NA 0

	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION						
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,988.00	0.45%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.27%	0	\$0.00	NA 0
	DLJFINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.36%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$226,694.22	0.28%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$788,750.00	0.97%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$283,158.73	0.35%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,932.23	0.52%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,515.70	0.52%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,324.31	0.33%	0	\$0.00	NA 0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$246,674.74	0.3%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,059,943.82	2.55%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$219,780.00	0.27%	0	\$0.00	NA 0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$423,541.53	0.52%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$311,711.18	0.39%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$383,536.04	0.47%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,194,649.68	17.54%	0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA 0
		1	\$316,336.00	0.39%	0	\$0.00	NA 0

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$995,873.89	1.23%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$438,618.62	0.54%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	\$740,065.01	0.91%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$204,730.05	0.25%	0	\$0.00	NA 0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,191,218.03	1.47%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$763,000.00	0.94%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$270,626.06	0.33%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$340,000.00	0.42%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$449,433.84	0.56%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$185,500.00	0.23%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$209,679.74	0.26%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$259,271.58	0.32%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$879,445.06	1.09%	0	\$0.00	NA 0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.29%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.38%	0	\$0.00	NA 0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$299,604.94	0.37%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$202,227.23	0.25%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$362,637.60	0.45%	0	\$0.00	NA 0
	LEAD BANK, STATE CHARTERED BANK	1	\$248,500.00	0.31%	0	\$0.00	NA 0
	LEAD BANK, STATE CHARTERED BANK	1	\$255,200.00	0.32%	0	\$0.00	NA 0

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,300.00	0.37%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$619,171.90	0.77%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$385,180.46	0.48%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$255,550.00	0.32%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$269,000.00	0.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,711.45	0.24%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$383,850.00	0.47%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$840,478.66	1.04%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$397,000.00	0.49%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$860,042.21	1.06%	0	\$0.00	NA	0
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$399,508.17	0.49%	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$341,050.00	0.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$465,926.40	0.58%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,100.00	0.88%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$306,886.92	0.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$731,998.87	0.9%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$227,082.32	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$782,308.79	0.97%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$204,717.56	0.25%	0	\$0.00	NA	0

	NMSI INC., A CALIFORNIA CORPORATION	1	\$311,643.91	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,753.87	0.3%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$861,640.07	1.06%	0	\$0.00	NA	0
	NTFN INC	1	\$292,500.00	0.36%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$327,548.11	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,085,474.81	1.34%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$180,198.16	0.22%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,813,719.11	2.24%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$267,339.60	0.33%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$638,125.25	0.79%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$266,011.08	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$258,346.99	0.32%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$590,473.86	0.73%	0	\$0.00	NA	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$243,200.60	0.3%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$317,020.00	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$237,600.00	0.29%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$420,000.00	0.52%	0	\$0.00	NA	0
		1	\$385,400.00	0.48%	0	\$0.00	NA	0

	RAMBER CORP, A FLORIDA CORPORATION						
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,409.80	0.59%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$452,000.00	0.56%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$497,437.61	0.61%	0	\$0.00	NA 0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,875.00	0.44%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$491,000.00	0.61%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$344,535.28	0.43%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,492.59	0.23%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$958,978.00	1.19%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$303,608.69	0.38%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,908.99	0.25%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$913,250.00	1.13%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,325.00	0.33%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	3	\$801,670.08	0.99%	0	\$0.00	NA 0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,257.83	0.35%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$527,696.46	0.65%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$324,197.00	0.4%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$182,759.02	0.23%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA 0
	THE LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,700.00	0.43%	0	\$0.00	NA 0
		1	\$309,700.00	0.38%	0	\$0.00	NA 0

	THE SAVINGS BANK, STATE CHARTERED BANK						
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$256,154.49	0.32%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$734,515.07	0.91%	0	\$0.00	NA 0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$650,000.00	0.8%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$493,003.71	0.61%	0	\$0.00	NA 0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.52%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$236,500.00	0.29%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$191,200.00	0.24%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.51%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,133,100.00	1.4%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,578.09	0.66%	0	\$0.00	NA 0
<b>Total</b>		<b>260</b>	<b>\$80,922,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRXU3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$59,826.51	3.26%	0	\$0.00	NA 0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$66,687.92	3.64%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,891.75	4.09%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,012,078.13	55.23%	0	\$0.00	NA 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$74,891.94	4.09%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	2	\$143,807.64	7.85%	0	\$0.00	NA 0
	KISH BANK, STATE CHARTERED BANK	2	\$112,255.82	6.13%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$70,700.00	3.86%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,383.75	4.5%	0	\$0.00	NA 0



		SABAL PALM BANK, A STATE CHARTERED BANK	1	\$60,000.00	3.27%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$74,894.32	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,832,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRXV1		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,527.53	5.65%	0	\$0.00	NA	0
		EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$115,000.00	5.43%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,034.02	5.43%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$121,071.38	5.72%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$120,000.00	5.67%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,103.23	16.4%	0	\$0.00	NA	0
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$124,819.58	5.9%	0	\$0.00	NA	0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	5.29%	0	\$0.00	NA	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$112,500.00	5.31%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,000.00	5.86%	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$122,000.00	5.76%	0	\$0.00	NA	0
		PINE COUNTRY BANK, POLICE CHARTERED BANK	1	\$118,750.00	5.61%	0	\$0.00	NA	0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	5.24%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,000.00	5.81%	0	\$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$115,037.68	5.43%	0	\$0.00	NA	0
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,231.99	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,117,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRXW9		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$106,250.00	5.57%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,361.21	5.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,225,876.50	64.25%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,871.71	4.71%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$96,354.65	5.05%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$99,759.24	5.23%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	4.61%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,500.00	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,907,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRXX7	ANN ARBOR STATE BANK, A STATE BANK	1	\$149,779.02	3%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,950.00	2.62%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,020.00	2.58%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,100.00	2.71%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$143,787.86	2.88%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.76%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,000.00	2.7%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$148,585.61	2.98%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV. OF CAPSTAR BANK, A TENNESSEE CHA	1	\$136,602.54	2.74%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,796.49	2.82%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,920.00	2.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,505,477.90	30.15%	0	\$0.00	NA	0
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	2.85%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,796.70	2.76%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$292,151.15	5.85%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$266,000.00	5.33%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	2.56%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$299,788.66	6%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,244.04	2.65%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$128,514.24	2.57%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$129,900.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,993,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRXY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$632,000.00	9.44%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	4.59%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$266,100.00	3.97%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$422,873.69	6.31%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$258,875.80	3.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$815,609.66	12.18%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED	1	\$424,000.00	6.33%	0	\$0.00	NA	0
	GLF FINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$370,092.91	5.53%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$162,000.00	2.42%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$324,542.08	4.85%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,660.00	2.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$209,696.89	3.13%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$369,000.00	5.51%	0	\$0.00	NA	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL	1	\$165,000.00	2.46%	0	\$0.00	NA	0

	BANKING ASSOCI						
	NATIONAL BANK OF COMMERCE	1	\$375,000.00	5.6%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,120.28	4.02%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$408,000.00	6.09%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,028.19	4.09%	0	\$0.00	NA 0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$161,300.00	2.41%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$309,563.22	4.62%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$6,697,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRXZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,029,293.25	100%	0	\$0.00	NA 0
<b>Total</b>		<b>3</b>	<b>\$1,029,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRY24	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,556.16	26.48%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,968.28	25.76%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,943.79	16.92%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$223,082.07	18.78%	0	\$0.00	NA 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$143,212.99	12.06%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,187,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRY32	ABM FUNDING INC	1	\$199,742.55	19.11%	0	\$0.00	NA 0
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$192,000.00	18.37%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$249,052.65	23.83%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$194,743.21	18.63%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,717.12	20.06%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,045,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRY40	1ST ALLIANCE MORTGAGE, LLC	1	\$170,418.74	1.85%	0	\$0.00	NA 0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$457,500.00	4.97%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$424,100.00	4.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$370,000.00	4.02%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$399,763.51	4.34%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$601,000.00	6.53%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,840.15	1.08%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$249,000.00	2.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,247,494.69	24.41%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$422,550.00	4.59%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.63%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$527,000.00	5.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,583.40	1.53%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$358,435.95	3.89%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	3.26%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	2	\$709,900.00	7.71%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,277.00	2.87%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.6%	0	\$0.00	NA	0
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$405,000.00	4.4%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$488,000.00	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,208,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRY57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	3.38%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$242,400.00	2.25%	0	\$0.00	NA	0

ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$393,697.00	3.66%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$249,850.00	2.32%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$194,750.00	1.81%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$370,800.00	3.45%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,000.00	2.75%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$423,478.66	3.94%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,501.15	1.97%	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$284,000.00	2.64%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$229,500.00	2.13%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$296,000.00	2.75%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$816,628.71	7.59%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	1.86%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$258,500.00	2.4%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,284,500.00	11.94%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	2.45%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$380,100.00	3.53%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,000.00	1.78%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	1.81%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	2.16%	0	\$0.00	NA	0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$151,500.00	1.41%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,842.27	4.56%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$311,000.00	2.89%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$238,000.00	2.21%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$844,100.00	7.85%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$161,111.09	1.5%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$424,100.00	3.94%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$196,500.00	1.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,520.48	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,757,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRY65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$323,760.00	3.53%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,000.00	2.8%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,630.79	3.04%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$636,000.00	6.92%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$327,411.76	3.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,133,991.04	34.12%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,276,469.25	13.9%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	4.62%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$358,450.00	3.9%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,643.79	2.39%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$359,000.00	3.91%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$408,000.00	4.44%	0	\$0.00	NA	0
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	4.62%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$367,000.00	4%	0	\$0.00	NA	0

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,184,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRY73		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$424,100.00	67.2%	0	\$0.00	NA	0
		RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$207,000.00	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$631,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRY99		ASSENT INC., A CALIFORNIA CORPORATION	1	\$342,446.00	10.66%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,396,672.68	43.48%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$298,717.47	9.3%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$527,144.98	16.41%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDUNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$223,500.00	6.96%	0	\$0.00	NA	0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	13.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,212,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRYA6		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,724,938.98	27.45%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,000.00	5%	0	\$0.00	NA	0
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	4.19%	0	\$0.00	NA	0
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$191,000.00	3.04%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$349,500.00	5.56%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,297,579.50	20.65%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$229,817.07	3.66%	0	\$0.00	NA	0
		HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$263,436.55	4.19%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	3.42%	0	\$0.00	NA	0



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	IAB FINANCIAL BANK	1	\$252,000.00	4.01%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$210,600.00	3.35%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.87%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,600.00	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,283,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRYB4	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$220,990.24	3.73%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,741.92	3.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$845,174.49	14.27%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,100.00	3.01%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$203,250.00	3.43%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$314,091.07	5.3%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.2%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$586,500.00	9.9%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,463.36	6.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,000.00	3.21%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$772,385.22	13.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,748.80	3.69%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$424,000.00	7.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$208,000.00	3.51%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$283,866.34	4.79%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$246,000.00	4.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A	1	\$278,923.42	4.7%	0	\$0.00	NA	0

	LIMITED LIABI						
<b>Total</b>		<b>21</b>	<b>\$5,924,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYD0	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,871.53	9.55%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,863.02	9.72%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,659.66	9.96%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,788.01	10.14%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$121,466.90	10.37%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$229,069.99	19.55%	0	\$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$121,198.87	10.35%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$113,718.33	9.71%	0	\$0.00	NA 0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$124,853.24	10.65%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,171,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYE8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,698.14	3.81%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$106,356.96	4.57%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$85,263.85	3.66%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$94,885.85	4.07%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,125.00	3.78%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$103,235.81	4.43%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGEM INC., TEXAS CORPORATION	1	\$101,639.19	4.36%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$582,084.10	24.99%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	NA 0
		1	\$99,695.16	4.28%	0	\$0.00	NA 0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$104,374.44	4.48%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,896.68	3.77%	0	\$0.00	NA 0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$109,533.39	4.7%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,129.68	4.43%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP, INC., A CORPOARTION	1	\$89,896.77	3.86%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$106,477.73	4.57%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$192,303.16	8.26%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$95,887.29	4.12%	0	\$0.00	NA 0
<b>Total</b>		<b>24</b>	<b>\$2,329,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYF5	BRIDGEVIEW MORTGAGE CORP., A NEW YOK CORPORATION	1	\$143,250.00	9.26%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$137,851.36	8.91%	0	\$0.00	NA 0
	FIDELITY SATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$145,151.10	9.38%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,999.99	8.14%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$411,826.36	26.61%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,185.05	9.58%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,232.07	9.45%	0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$143,560.00	9.27%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,547,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYG3	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$166,250.00	14.66%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$319,317.43	28.16%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$326,000.00	28.75%	0	\$0.00	NA 0

	SAVINGS BANK						
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,200.00	13.69%	0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$167,062.59	14.74%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,133,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYH1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,851.90	1.33%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	1.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$334,025.29	1.87%	0	\$0.00	NA 0
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$633,750.00	3.54%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$216,751.10	1.21%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$186,045.72	1.04%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$190,000.00	1.06%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,822.21	0.87%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,000.00	1.15%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$325,208.78	1.82%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,361.85	1.48%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$248,000.00	1.39%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$460,000.00	2.57%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,010,424.24	5.65%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,294.58	3.43%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$217,890.88	1.22%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,461.34	2.43%	0	\$0.00	NA 0
		6	\$2,527,338.25	14.13%	0	\$0.00	NA 0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,662.36	1.57%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$644,000.00	3.6%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	3	\$822,663.29	4.6%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,706.83	1.36%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$183,788.95	1.03%	0	\$0.00	NA	0
HOME ACCESS FINANCIAL, LLC	1	\$420,000.00	2.35%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$418,000.00	2.34%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,340.57	1.4%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$337,500.00	1.89%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$219,735.17	1.23%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$198,750.00	1.11%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$410,399.63	2.29%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$771,647.47	4.31%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	1.63%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$204,200.00	1.14%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$228,950.00	1.28%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,500.00	1.22%	0	\$0.00	NA	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$196,973.53	1.1%	0	\$0.00	NA	0
PARADISE BANK, A FEDERAL BANK	1	\$424,000.00	2.37%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,257.40	1.18%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$190,619.10	1.07%	0	\$0.00	NA	0
	1	\$269,674.98	1.51%	0	\$0.00	NA	0

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION						
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$391,550.36	2.19%	0	\$0.00	NA 0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$207,750.00	1.16%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,680.67	1.52%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$176,000.00	0.98%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.98%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$207,247.11	1.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$303,643.09	1.67%	0	\$0.00	NA 0
<b>Total</b>		<b>62</b>	<b>\$17,890,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYK4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,386,842.33	20.95%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,171,981.95	17.71%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,030,547.66	45.79%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,028,962.96	15.55%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$6,618,334.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYL2	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$168,000.00	1.59%	0	\$0.00	NA 0
	EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	2.97%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,300.00	2.99%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$665,256.56	6.31%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$384,000.00	3.64%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	12	\$3,897,369.99	36.96%	0	\$0.00	NA 0

	SAVINGS BANK						
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	1.29%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	7	\$2,772,309.64	26.29%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS FCS INC, A CALIFORNIA CORPORATION	1	\$417,785.81	3.96%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,111,000.00	10.54%	0	\$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	3.46%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$10,545,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYM0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,816.08	4.01%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$62,672.32	3.15%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$71,003.73	3.56%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$156,498.20	7.86%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$73,847.97	3.71%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$56,000.00	2.81%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	2.26%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$65,600.00	3.29%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$63,200.00	3.17%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,957.73	1.8%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$417,684.31	20.97%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$80,902.67	4.06%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$74,913.98	3.76%	0	\$0.00	NA 0
		1	\$67,840.25	3.41%	0	\$0.00	NA 0

	MIDWEST MORTGAGE INVESTMENTS, LTD						
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$72,587.67	3.64%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$54,621.16	2.74%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$76,500.00	3.84%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$26,937.94	1.35%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,823.75	2.55%	0	\$0.00	NA 0
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$56,250.00	2.82%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	3.76%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,711.91	3.85%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$82,837.70	4.16%	0	\$0.00	NA 0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$68,918.99	3.47%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$1,992,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYN8	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$61,994.83	2.08%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$57,000.00	1.91%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$66,610.00	2.23%	0	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	2.52%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$78,450.00	2.63%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,047.02	2.22%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$43,500.00	1.46%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,734.95	2.07%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	2.25%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,021,693.57	34.27%	0	\$0.00	NA 0
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$79,657.99	2.67%	0	\$0.00	NA 0



	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	2.52%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$65,000.00	2.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$77,669.89	2.61%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$84,500.00	2.83%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	2.77%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$55,600.00	1.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$55,290.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$68,000.00	2.28%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$54,400.00	1.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$59,587.13	2%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$77,271.58	2.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,133.67	2.62%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$83,000.00	2.78%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$55,763.00	1.87%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,634.38	2.3%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$42,818.02	1.44%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,657.99	2.67%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$59,751.17	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,981,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRYP3	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,400.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,000.00	1.67%	0	\$0.00	NA	0
		1	\$86,000.00	1.38%	0	\$0.00	NA	0

	AMISTAD BANK, STATE CHARTERED BANK						
	ANN ARBOR STATE BANK, A STATE BANK	1	\$105,555.91	1.69%	0	\$0.00	NA 0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.61%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,017.19	1.67%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$99,450.00	1.6%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$110,000.00	1.77%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,484.63	1.66%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	1.54%	0	\$0.00	NA 0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,469.08	1.47%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	1.39%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$96,593.61	1.55%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$290,066.68	4.66%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$108,200.00	1.74%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$87,577.78	1.41%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$104,800.00	1.68%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$816,715.21	13.11%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	1.74%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,400.00	1.64%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,334.87	1.74%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,000.00	1.38%	0	\$0.00	NA 0
		1	\$110,000.00	1.77%	0	\$0.00	NA 0

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION						
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,000.00	1.38%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,576.85	1.61%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$88,000.00	1.41%	0	\$0.00	NA 0
	LAONFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.61%	0	\$0.00	NA 0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,750.00	1.75%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$106,900.00	1.72%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$106,500.00	1.71%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	1.54%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$94,000.00	1.51%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$108,000.00	1.73%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$94,593.87	1.52%	0	\$0.00	NA 0
	NTFN, INC. A CORPORATION	1	\$100,381.96	1.61%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,000.00	1.44%	0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$99,576.79	1.6%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	10	\$968,912.24	15.55%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$101,962.23	1.64%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$95,000.00	1.52%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,000.00	1.65%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$87,750.00	1.41%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$93,855.85	1.48%	0	\$0.00	NA 0
<b>Total</b>		<b>63</b>	<b>\$6,229,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYQ1		1	\$121,950.00	3.64%	0	\$0.00	NA 0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY						
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$116,000.00	3.46%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC	1	\$132,500.00	3.96%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$118,800.00	3.55%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.48%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	4.36%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$142,000.00	4.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$394,883.41	11.79%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$129,600.00	3.87%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$497,227.32	14.84%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,867.11	4%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,500.00	4.25%	0	\$0.00	NA 0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,500.00	4.07%	0	\$0.00	NA 0
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,000.00	4.33%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$135,690.00	4.05%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$427,544.80	12.76%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,787.13	4.32%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$3,349,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYR9	AFMC MORTGAGE	1	\$132,940.70	0.86%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,395.43	0.9%	0	\$0.00	NA 0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$844,500.00	5.43%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,856.55	1.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.79%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.8%	0	\$0.00	NA	0
ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,236.33	1.02%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$133,000.00	0.86%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,458.28	0.82%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.9%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$164,000.00	1.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$287,000.00	1.85%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$170,953.00	1.1%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$115,000.00	0.74%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.95%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$147,200.00	0.95%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.88%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,000.00	0.73%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$325,491.45	2.09%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$155,200.00	1%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$442,700.00	2.85%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,554.50	1.11%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$230,570.77	1.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$311,500.00	2%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,000.00	1.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	0.77%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,239,110.30	14.41%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,000.00	1.02%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	2	\$283,958.43	1.83%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$111,400.00	0.72%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,500.00	1.08%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$467,800.00	3.01%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,800.00	0.85%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABILITY P	1	\$164,989.49	1.06%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$285,910.00	1.84%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$153,348.25	0.99%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$175,000.00	1.13%	0	\$0.00	NA	0
J. PHILIPS MORTGAGE	1	\$128,000.00	0.82%	0	\$0.00	NA	0
	1	\$145,000.00	0.93%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$148,800.00	0.96%	0	\$0.00 NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$156,040.00	1%	0	\$0.00 NA 0
	MORTGAGE PRO'S, INC	1	\$170,000.00	1.09%	0	\$0.00 NA 0
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	1.03%	0	\$0.00 NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$132,000.00	0.85%	0	\$0.00 NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$339,070.00	2.18%	0	\$0.00 NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$126,430.00	0.81%	0	\$0.00 NA 0
	NETWORK FUNDING, LP	3	\$473,086.46	3.04%	0	\$0.00 NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,200.00	0.97%	0	\$0.00 NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,820.87	0.83%	0	\$0.00 NA 0
	PEACH STATE BANK & TRUST	1	\$125,000.00	0.8%	0	\$0.00 NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,000.00	0.91%	0	\$0.00 NA 0
	PLAINS COMMERECE BANK, A CORPORATION	1	\$116,000.00	0.75%	0	\$0.00 NA 0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$131,981.82	0.85%	0	\$0.00 NA 0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.97%	0	\$0.00 NA 0
	ROYAL UNITED MORTGAGE LLC	6	\$769,450.00	4.95%	0	\$0.00 NA 0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$132,750.00	0.85%	0	\$0.00 NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,800.00	1.06%	0	\$0.00 NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$314,750.00	2.03%	0	\$0.00 NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$147,920.00	0.95%	0	\$0.00 NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$136,500.00	0.88%	0	\$0.00 NA 0

	COMPANY						
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$115,000.00	0.74%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,500.00	0.98%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$120,000.00	0.77%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.83%	0	\$0.00	NA 0
<b>Total</b>		<b>108</b>	<b>\$15,540,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$56,641.00	2.7%	0	\$0.00	NA 0
	AMRES CORPORATION	1	\$69,424.33	3.31%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,050.85	3.77%	0	\$0.00	NA 0
	BANK 34, A FEDERAL BANK	1	\$69,012.59	3.29%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$75,339.44	3.59%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	3.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,800.00	3.66%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,529.04	2.36%	0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$66,000.00	3.15%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.58%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$142,500.00	6.8%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,107.50	5.59%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,500.00	3.94%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$56,000.00	2.67%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS, A PENNYVANIA LIMITED LIABILITY CO	1	\$67,500.00	3.22%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$66,750.00	3.18%	0	\$0.00	NA 0



	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$57,523.03	2.74%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,531.32	3.17%	0	\$0.00	NA	0
	MORTGAGE CONNECTION A DIVISION OF WILLIAM R. THOMA, LLC, A L	1	\$60,000.00	2.86%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$61,000.00	2.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$50,800.00	2.42%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	2	\$146,095.00	6.97%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$69,078.10	3.3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$82,806.40	3.95%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$52,000.00	2.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	3.44%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,000.00	3.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,011.56	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,096,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRYT5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$97,000.00	3.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,000.00	3.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$295,477.55	11.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,883.43	3.76%	0	\$0.00	NA	0
	FAIRWAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$96,000.00	3.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$101,250.00	4.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	3.53%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$90,866.39	3.68%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$214,548.43	8.69%	0	\$0.00	NA	0
		2	\$189,261.82	7.67%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC						
	LEGACY MORTGAGE, LLC	1	\$99,589.48	4.04%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,353.35	4.39%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$296,955.55	12.03%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$105,000.00	4.26%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$94,043.84	3.81%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	4.42%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,268.95	3.7%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$107,100.00	4.35%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$2,467,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,501.61	9.14%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$206,621.83	10.88%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$205,626.06	10.83%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,825.16	7.31%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,884.36	6.73%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$165,931.90	8.74%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,083.42	11.01%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,423.61	7.08%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,404.97	10.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$346,838.67	18.25%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,899,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYV0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$125,000.00	2.71%	0	\$0.00	NA 0

	COMPANY						
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$139,448.35	3.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$297,183.46	6.44%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$285,383.67	6.18%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,532.69	2.48%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$510,181.29	11.05%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	2.91%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,000.00	2.64%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,000.00	5.55%	0	\$0.00	NA 0
	HOME SAVINGS MORTGAGE, LLC	1	\$148,000.00	3.21%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$149,375.00	3.24%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$133,600.00	2.89%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$149,600.00	3.24%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,500.00	2.46%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	3	\$384,750.00	8.33%	0	\$0.00	NA 0
	NTFN, INC. A CORPORATION	1	\$138,000.00	2.99%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$141,000.00	3.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$145,000.00	3.14%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$133,500.00	2.89%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,500.00	2.74%	0	\$0.00	NA 0
	RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$138,191.92	2.99%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$363,929.90	7.88%	0	\$0.00	NA 0
		1	\$133,471.99	2.89%	0	\$0.00	NA 0

	TAYLOR MARRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA						
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$115,000.00	2.49%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,000.00	2.59%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$4,616,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYW8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,000.00	5.89%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,385.30	6.06%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	6.45%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,376.00	5.9%	0	\$0.00	NA 0
	GRAND SAVINGS BANK	1	\$150,800.00	5.88%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	5.86%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$167,770.00	6.54%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,163.96	6.48%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,793.28	5.92%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,944.82	6.59%	0	\$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$168,400.00	6.57%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,355.48	6.1%	0	\$0.00	NA 0
	RESOLUTION CAPITAL L.P	1	\$170,000.00	6.63%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$164,000.00	6.39%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$326,700.55	12.74%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$2,564,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYX6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	8.91%	0	\$0.00	NA 0
		1	\$94,257.63	6%	0	\$0.00	NA 0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$361,869.11	23.04%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	8.36%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,000.00	8.4%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC	1	\$147,422.81	9.39%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,688.33	8.32%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$46,533.51	2.96%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$386,799.14	24.62%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$1,570,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$274,273.96	2.58%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$420,000.00	3.95%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	2.51%	0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	3.04%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,505.00	1.73%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$405,914.48	3.82%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,350.00	4.33%	0	\$0.00	NA 0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$206,250.00	1.94%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,859,357.00	17.5%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$292,000.00	2.75%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$472,500.00	4.45%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$437,419.00	4.12%	0	\$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,344,000.00	12.65%	0	\$0.00	NA 0
		1	\$332,150.00	3.13%	0	\$0.00	NA 0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,750.00	3.42%	0	\$0.00	NA 0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,302.26	3.49%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA COPORATION	1	\$320,000.00	3.01%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.86%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$282,700.00	2.66%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$248,323.86	2.34%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,267.00	1.79%	0	\$0.00	NA 0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$305,500.00	2.88%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$319,700.00	3.01%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$537,822.05	5.04%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$10,625,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRYZ1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.4%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$368,150.00	2.21%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$304,500.00	1.83%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC	1	\$210,000.00	1.26%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$984,800.00	5.92%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$319,500.00	1.92%	0	\$0.00	NA 0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$242,000.00	1.45%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$178,000.00	1.07%	0	\$0.00	NA 0

	CITIZENS BANK, A STATE BANK	1	\$424,100.00	2.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	1.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$213,750.00	1.28%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$367,000.00	2.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$272,650.00	1.64%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$191,526.88	1.15%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$265,000.00	1.59%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,045.18	2.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,233,875.31	19.43%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$371,814.00	2.23%	0	\$0.00	NA	0
	GLOBAL EQUITY FIANCE, INC, A CALIFORNIA CORPORATION	1	\$195,990.00	1.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,000.00	2.42%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,953.00	1.32%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$561,000.00	3.37%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC	1	\$234,379.92	1.41%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$408,000.00	2.45%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$352,000.00	2.12%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$365,750.00	2.2%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,195.55	1.73%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$596,000.00	3.58%	0	\$0.00	NA	0
		1	\$208,400.00	1.25%	0	\$0.00	NA	0

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.16%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$344,324.96	2.07%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,400.00	1.53%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$225,000.00	1.35%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$209,710.68	1.26%	0	\$0.00	NA 0
	SOMERSET LENDNG CORP, A MICHIGAN CORPORATION	1	\$310,867.00	1.87%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,650.00	1.15%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$405,000.00	2.43%	0	\$0.00	NA 0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,610.00	1.77%	0	\$0.00	NA 0
<b>Total</b>		<b>55</b>	<b>\$16,640,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRZA5	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD93	1	\$239,060.71	14.37%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,000.00	30.71%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$411,900.96	24.76%	0	\$0.00	NA 0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	18.63%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$191,899.24	11.53%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,663,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRZB3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,150.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>2</b>	<b>\$1,067,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRZC1	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$635,181.32	13.65%	0	\$0.00	NA 0
		1	\$503,305.62	10.82%	0	\$0.00	NA 0



		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,702,391.15	36.59%	0	\$0.00	NA 0
		JET DIRECT FUNDING CORP, A CORPORATION	1	\$925,000.00	19.88%	0	\$0.00	NA 0
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$381,681.68	8.2%	0	\$0.00	NA 0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$505,377.84	10.86%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$4,652,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRZD9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$990,100.00	61.9%	0	\$0.00	NA 0
		MAXREAL CUPERTINA, A CALIFORNIA CORPORATION	1	\$419,434.25	26.22%	0	\$0.00	NA 0
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$190,000.00	11.88%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,599,534.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRZE7		AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$311,992.00	7.84%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,823.07	2.76%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	8.79%	0	\$0.00	NA 0
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$234,209.57	5.88%	0	\$0.00	NA 0
		GOOGAIN INC., A CORPORATION	2	\$1,045,000.00	26.25%	0	\$0.00	NA 0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	9.74%	0	\$0.00	NA 0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	4.52%	0	\$0.00	NA 0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,894.00	10.42%	0	\$0.00	NA 0
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$300,000.00	7.53%	0	\$0.00	NA 0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$224,400.00	5.64%	0	\$0.00	NA 0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$423,356.51	10.63%	0	\$0.00	NA 0

	CORPORATI						
<b>Total</b>		<b>12</b>	<b>\$3,981,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRZF4	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$296,000.00	4.12%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$325,645.00	4.54%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,846,866.63	39.65%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,507.01	8.11%	0	\$0.00	NA 0
	GOOGAIN INC, A CORPORATION	1	\$423,256.69	5.89%	0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,531.93	4.23%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$379,300.00	5.28%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$243,000.00	3.38%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$240,000.00	3.34%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,388.78	5.28%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$219,675.90	3.06%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,011.10	2.77%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$741,849.93	10.35%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$7,180,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRZG2	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,826.30	13.7%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$637,200.00	45.05%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$254,311.77	17.98%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	23.27%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,414,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRZH0	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	10.33%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$375,000.00	21.52%	0	\$0.00	NA 0

	ENTRUST FINANCIAL CORPORATION	1	\$370,827.39	21.28%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$400,000.00	22.95%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	23.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,742,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRZJ6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$339,123.01	1.92%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$231,500.00	1.31%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$259,000.00	1.46%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$697,300.00	3.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,750.00	3.76%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$233,500.00	1.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$248,000.00	1.4%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,500.00	1.56%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$628,788.23	3.56%	0	\$0.00	NA	0
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.74%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$273,000.00	1.54%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$793,831.91	4.49%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$478,800.00	2.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,447,907.61	8.19%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$349,600.00	1.98%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$251,920.00	1.42%	0	\$0.00	NA	0

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	1.68%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,700.00	1.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$199,920.00	1.13%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.39%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$337,600.00	1.91%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$281,200.00	1.59%	0	\$0.00	NA	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIATION	1	\$242,000.00	1.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.88%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$616,655.14	3.49%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$201,850.00	1.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$179,250.00	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,550.00	2.95%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.64%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$648,000.00	3.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$308,000.00	1.74%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$247,000.00	1.4%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.79%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$247,792.00	1.4%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$210,000.00	1.19%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$247,565.94	1.4%	0	\$0.00	NA	0
	STAUHTON FINANCIAL	1	\$198,400.00	1.12%	0	\$0.00	NA	0
	STAUNTON FINANCIAL	1	\$288,150.00	1.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,424.21	4.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$400,900.00	2.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$288,000.00	1.63%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,000.00	1.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$222,000.00	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$424,100.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,682,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRZL1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,853.96	2.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$109,250.00	2.1%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS	1	\$93,750.00	1.81%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,410.00	1.99%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$93,750.00	1.81%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$101,000.00	1.94%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$95,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK	1	\$90,000.00	1.73%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,200.00	1.76%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$90,200.00	1.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$95,050.00	1.83%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY	1	\$88,125.00	1.7%	0	\$0.00	NA	0

COMPANY						
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$104,000.00	2%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,813,597.75	34.92%	0	\$0.00	NA 0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,400.00	1.7%	0	\$0.00	NA 0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$86,037.47	1.66%	0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC	2	\$189,654.92	3.65%	0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,279.97	1.83%	0	\$0.00	NA 0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$93,100.00	1.79%	0	\$0.00	NA 0
INDEPENDENT BANK	1	\$86,775.59	1.67%	0	\$0.00	NA 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORAITON	1	\$96,800.00	1.86%	0	\$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$88,793.31	1.71%	0	\$0.00	NA 0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$109,250.00	2.1%	0	\$0.00	NA 0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	1.96%	0	\$0.00	NA 0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$97,727.47	1.88%	0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,000.00	2.08%	0	\$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$102,240.19	1.97%	0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$88,350.00	1.7%	0	\$0.00	NA 0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,974.60	1.79%	0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,750.00	2.09%	0	\$0.00	NA 0
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$96,000.00	1.85%	0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION CFL # 20	1	\$88,847.86	1.71%	0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$109,847.98	2.12%	0	\$0.00	NA 0

		CONSULT						
		TRUSTWORTHY MORTGAGE CORP	1	\$86,083.02	1.66%	0	\$0.00	NA 0
		UNITED MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY	1	\$103,920.00	2.02%	0	\$0.00	NA 0
<b>Total</b>			<b>54</b>	<b>\$5,192,869.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GRZM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	1.1%	0	\$0.00	NA 0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,000.00	1.01%	0	\$0.00	NA 0
		A2 LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$141,840.01	1.11%	0	\$0.00	NA 0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$142,460.72	1.12%	0	\$0.00	NA 0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$129,436.95	1.02%	0	\$0.00	NA 0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$134,750.00	1.06%	0	\$0.00	NA 0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$124,546.01	0.98%	0	\$0.00	NA 0
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$142,500.00	1.12%	0	\$0.00	NA 0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$280,000.00	2.2%	0	\$0.00	NA 0
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$143,733.00	1.13%	0	\$0.00	NA 0
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$130,835.06	1.03%	0	\$0.00	NA 0
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,375.00	1.05%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE CORPORATION	1	\$145,000.00	1.14%	0	\$0.00	NA 0
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,497.25	1.05%	0	\$0.00	NA 0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$280,000.00	2.2%	0	\$0.00	NA 0
			1	\$136,400.00	1.07%	0	\$0.00	NA 0

EASY MORTGAGE, INC, A WISCONSIN CORPORATION						
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,175.00	1.1%	0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$147,440.00	1.16%	0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	1.09%	0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A CORPORATION	1	\$148,540.00	1.17%	0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$276,810.00	2.17%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,196,850.13	32.94%	0	\$0.00	NA 0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.15%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	1.14%	0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC	1	\$125,875.00	0.99%	0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$274,000.00	2.15%	0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$142,500.00	1.12%	0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$150,000.00	1.18%	0	\$0.00	NA 0
HOME SAVINGS MORTGAGE, LLC	1	\$130,230.33	1.02%	0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$133,769.57	1.05%	0	\$0.00	NA 0
INDEPENDENT BANK	1	\$134,471.03	1.06%	0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,000.00	1.1%	0	\$0.00	NA 0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,250.00	1.03%	0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.03%	0	\$0.00	NA 0
LOANFLIGHT LENDING, LLC	1	\$146,300.00	1.15%	0	\$0.00	NA 0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,130.00	2.1%	0	\$0.00	NA 0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,880.00	1.17%	0	\$0.00	NA 0
METRO PHEONIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$145,000.00	1.14%	0	\$0.00	NA 0
	1	\$140,400.00	1.1%	0	\$0.00	NA 0



	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION						
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$253,225.00	1.99%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$135,000.00	1.06%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$131,250.00	1.03%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$142,500.00	1.12%	0	\$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$147,327.62	1.16%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$280,380.00	2.2%	0	\$0.00	NA 0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$132,000.00	1.04%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,600.00	1.16%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$134,425.00	1.06%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMAPN	1	\$134,502.03	1.06%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$136,000.00	1.07%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$5,000.00	0.04%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$135,750.00	1.07%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$139,638.87	1.1%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$135,000.00	1.06%	0	\$0.00	NA 0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$133,100.00	1.04%	0	\$0.00	NA 0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.04%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$135,900.00	1%	0	\$0.00	NA 0
<b>Total</b>		<b>93</b>	<b>\$12,739,893.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GRZY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,645.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,040,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS4X7	FIRST NATIONAL BANK OF OMAHA	40	\$10,813,307.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,813,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS4Y5	FIRST NATIONAL BANK OF OMAHA	27	\$6,185,569.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,185,569.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS4Z2	FIRST NATIONAL BANK OF OMAHA	5	\$1,472,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,472,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5A6	FIRST NATIONAL BANK OF OMAHA	9	\$1,763,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,763,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS7L0	CITIZENS BANK, NA	152	\$45,072,434.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$45,072,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS7M8	CITIZENS BANK, NA	4	\$1,025,260.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,025,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSDP4	NATIONSTARMORTGAGE	18	\$1,220,515.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,220,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSDQ2	NATIONSTARMORTGAGE	24	\$2,373,616.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,373,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSDR0	NATIONSTARMORTGAGE	15	\$1,557,381.24	93.36%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$110,701.59	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,668,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSDS8	NATIONSTARMORTGAGE	38	\$4,987,634.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,987,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSDT6	NATIONSTARMORTGAGE	16	\$1,101,733.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,101,733.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSDU3	NATIONSTARMORTGAGE	29	\$2,018,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,018,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GSDV1		NATIONSTARMORTGAGE	17	\$1,676,823.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,676,823.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSDW9		NATIONSTARMORTGAGE	34	\$3,306,913.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,306,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSDX7		NATIONSTARMORTGAGE	28	\$3,311,151.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,311,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSE40		SWBC MORTGAGE CORPORATION	6	\$2,419,607.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,419,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSE57		SWBC MORTGAGE CORPORATION	6	\$1,749,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,749,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJ29		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,734,134.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,734,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJ37		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,262,016.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,262,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJ45		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,004,616.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJ60		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,174,885.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,174,885.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJ78		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,043,857.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,043,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJ86		REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,916,938.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,916,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJ94		REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,051,164.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,051,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJS2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,100,734.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,100,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GSJV5	REGIONS BANK DBA REGIONS MORTGAGE	50	\$14,246,816.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,246,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJW3	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,996,150.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,996,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJX1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,168,777.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,168,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJY9	REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,189,489.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,189,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSJZ6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,634,584.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,634,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSKA9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,102,082.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,102,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSKB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,546,341.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,546,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSKC5	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,512,049.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,512,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSKD3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,301,300.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,301,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSL59	CAPITAL PARTNERS MORTGAGE, LLC	2	\$215,250.00	15.6%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	2	\$197,218.53	14.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$775,441.37	56.19%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$100,000.00	7.25%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$92,024.86	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,379,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSL75	NEW PENN FINANCIAL, LLC	12	\$1,619,952.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,619,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSL83		GUARANTY MORTGAGE SERVICES, LLC	1	\$97,000.00	9.66%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	9	\$907,232.00	90.34%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,004,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSL91		CAROLINA ONE MORTGAGE, LLC	1	\$149,200.00	13.12%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES, LLC	1	\$139,050.00	12.23%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	5	\$711,054.00	62.52%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$138,066.29	12.13%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,137,370.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSMA7		CAPITAL PARTNERS MORTGAGE, LLC	3	\$233,898.98	17.89%	0	\$0.00	NA
		CAROLINA ONE MORTGAGE, LLC	2	\$133,000.00	10.17%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	13	\$886,407.54	67.81%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$53,927.26	4.13%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,307,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSMB5		NEW PENN FINANCIAL, LLC	8	\$2,011,584.74	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,011,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSMC3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,469.00	6.72%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES, LLC	1	\$89,100.00	7%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	10	\$994,780.68	78.21%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$102,600.00	8.07%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,271,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSMD1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$100,000.00	9.82%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES, LLC	1	\$102,457.37	10.06%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	6	\$598,423.00	58.76%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$109,000.00	10.7%	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	\$108,500.00	10.66%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,018,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSME9		GUARANTY MORTGAGE SERVICES, LLC	2	\$283,920.00	22.72%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	5	\$672,516.00	53.81%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	2	\$293,377.00	23.47%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,249,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSMF6		NEW PENN FINANCIAL, LLC	6	\$1,975,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,975,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSMG4		GUARANTY MORTGAGE SERVICES, LLC	1	\$155,200.00	8.67%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	9	\$1,468,820.36	82.1%	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	\$165,092.00	9.23%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,789,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSMH2		NEW PENN FINANCIAL, LLC	4	\$1,480,729.40	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,480,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSSC7		BANK OF NORTH CAROLINA	1	\$118,800.00	10.87%	0	\$0.00	NA
		BFF LENDING SERVICES INC	1	\$125,440.00	11.47%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$146,485.40	13.4%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$147,820.17	13.52%	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	2	\$270,616.54	24.75%	0	\$0.00	NA
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$147,682.82	13.51%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	1	\$136,543.20	12.48%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,093,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSSD5		A&D MORTGAGE, LLC	1	\$340,500.00	18.73%	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	4	\$1,102,350.00	60.64%	0	\$0.00	NA
		MERCHANTS REALTY & LOAN CORP	1	\$375,000.00	20.63%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,817,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSSE3		HOME POINT FINANCIAL CORPORATION	5	\$1,287,364.29	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,287,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSSF0		HOME POINT FINANCIAL CORPORATION	2	\$361,600.00	32.21%	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC	1	\$185,250.00	16.5%	0	\$0.00	NA
		PAVILION MORTGAGE, INC	1	\$198,000.00	17.63%	0	\$0.00	NA
		RAPID MORTGAGE COMPANY	1	\$181,925.00	16.2%	0	\$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$196,000.00	17.46%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,122,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GSY71	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,546.54	7.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,550.50	6.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,936.83	9.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$151,790.58	7.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$189,897.60	9.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$194,406.07	9.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,635.62	9.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$182,448.29	8.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$344,469.44	16.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$346,935.98	16.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,088,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSY89	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$99,536.21	4.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,608.47	4.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,654.86	4.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$746,435.99	36.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$138,176.06	6.73%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,968.20	5.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$89,756.08	4.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$127,483.52	6.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$310,885.15	15.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$243,669.73	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,054,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4A5	QUICKEN LOANS INC	80	\$20,851,353.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,851,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GT4B3		QUICKEN LOANS INC	195	\$19,159,324.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,159,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4C1		QUICKEN LOANS INC	164	\$19,367,534.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,367,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4D9		QUICKEN LOANS INC	201	\$32,702,105.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$32,702,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4E7		QUICKEN LOANS INC	40	\$10,151,428.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,151,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4F4		QUICKEN LOANS INC	58	\$15,148,726.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,148,726.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4G2		QUICKEN LOANS INC	45	\$10,110,509.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,110,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4H0		QUICKEN LOANS INC	38	\$10,124,958.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,124,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4J6		QUICKEN LOANS INC	78	\$20,169,589.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,169,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4K3		QUICKEN LOANS INC	105	\$25,189,653.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,189,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4L1		QUICKEN LOANS INC	198	\$27,299,056.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,299,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4M9		PEOPLES TRUST & SAVINGS BANK	1	\$133,901.85	0.88%	0	\$0.00	NA	0
		QUICKEN LOANS INC	109	\$15,051,158.24	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,185,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4N7		QUICKEN LOANS INC	136	\$22,199,006.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,199,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4P2		QUICKEN LOANS INC	7	\$1,038,290.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4Q0		QUICKEN LOANS INC	58	\$16,465,199.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,465,199.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT4R8		QUICKEN LOANS INC	224	\$16,545,545.37	100%	0	\$0.00	NA	0



<b>Total</b>			<b>224</b>	<b>\$16,545,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GT4S6	FIRST NATIONAL BANK (VA)	1	\$90,807.51	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	193	\$18,843,138.26	99.52%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$18,933,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT4T4	QUICKEN LOANS INC	126	\$20,459,999.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,459,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT4U1	QUICKEN LOANS INC	11	\$1,607,569.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,607,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT4V9	QUICKEN LOANS INC	12	\$1,345,769.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,345,769.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT4W7	FIRST COMMUNITY NATIONAL BANK	1	\$74,905.63	0.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC	265	\$17,494,497.04	99.57%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$17,569,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT4X5	QUICKEN LOANS INC	20	\$4,186,031.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,186,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT4Y3	QUICKEN LOANS INC	15	\$2,845,826.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,845,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT4Z0	QUICKEN LOANS INC	348	\$24,283,605.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$24,283,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5A4	QUICKEN LOANS INC	275	\$26,815,894.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$26,815,894.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5B2	QUICKEN LOANS INC	286	\$90,528,408.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$90,528,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5C0	QUICKEN LOANS INC	8	\$1,151,245.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,151,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5D8	QUICKEN LOANS INC	179	\$21,097,339.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$21,097,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5E6	QUICKEN LOANS INC	241	\$33,217,733.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$33,217,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5F3	QUICKEN LOANS INC	126	\$20,508,320.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>126</b>	<b>\$20,508,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GT5G1	QUICKEN LOANS INC	8	\$1,169,910.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,169,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5H9	QUICKEN LOANS INC	153	\$15,037,724.52	99.38%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$93,884.42	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,131,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5J5	QUICKEN LOANS INC	716	\$218,327,975.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>716</b>	<b>\$218,327,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5K2	QUICKEN LOANS INC	129	\$30,355,244.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,355,244.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5L0	QUICKEN LOANS INC	95	\$25,224,448.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,224,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5M8	QUICKEN LOANS INC	38	\$10,133,529.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,133,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5N6	QUICKEN LOANS INC	87	\$20,083,213.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,083,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GT5P1	QUICKEN LOANS INC	62	\$15,095,946.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,095,946.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GTAA8	CITIZENS BANK, NA	19	\$5,254,179.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,254,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GTAB6	CITIZENS BANK, NA	4	\$1,079,877.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,079,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GTAC4	CITIZENS BANK, NA	39	\$2,467,858.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,467,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GTAD2	CITIZENS BANK, NA	30	\$2,577,794.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,577,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GTAE0	NAVY FEDERAL CREDIT UNION	17	\$1,416,296.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,416,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GTAF7	NAVY FEDERAL CREDIT UNION	9	\$1,244,786.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,244,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3140GTAG5	NAVY FEDERAL CREDIT UNION	23	\$1,155,375.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,155,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTAH3	NAVY FEDERAL CREDIT UNION	11	\$1,043,060.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,043,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTAJ9	NAVY FEDERAL CREDIT UNION	14	\$2,678,075.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,678,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTAK6	NAVY FEDERAL CREDIT UNION	51	\$11,391,256.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,391,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTAL4	NAVY FEDERAL CREDIT UNION	9	\$1,000,490.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBS8	CITIZENS BANK, NA	22	\$1,427,015.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,427,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBT6	CITIZENS BANK, NA	16	\$1,600,534.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,600,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBU3	CITIZENS BANK, NA	17	\$1,227,709.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,227,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBV1	CITIZENS BANK, NA	22	\$3,001,518.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,001,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBW9	CITIZENS BANK, NA	10	\$1,207,651.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,207,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBX7	CITIZENS BANK, NA	11	\$2,256,752.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,256,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBY5	CITIZENS BANK, NA	72	\$18,142,797.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,142,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTC57	CORNERSTONE HOME LENDING, INC	11	\$1,031,926.98	92.86%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$79,341.38	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,111,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTC65	CORNERSTONE HOME LENDING, INC	2	\$613,425.00	78.33%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$169,732.45	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$783,157.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GTC73	CORNERSTONE HOME LENDING, INC	3	\$878,860.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$878,860.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTC81	CMC HOME LENDING	1	\$99,593.64	9.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$843,011.30	80.5%	0	\$0.00	NA	0
	R BANK	1	\$104,564.55	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,047,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTC99	BANK OF SAN ANGELO	1	\$160,000.00	9.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,161,676.36	70.78%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00	10.05%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$154,477.11	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,641,153.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDA5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,990.00	4.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	20	\$3,801,749.25	90.7%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,851.00	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,191,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDB3	CITIZENS NATL HENDERSON	1	\$100,800.00	7.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$1,080,702.97	78.93%	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$92,874.72	6.78%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$94,872.03	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,369,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDC1	CORNERSTONE HOME LENDING, INC	21	\$2,888,363.70	84.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-LAS CRUCES	1	\$131,826.18	3.84%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$135,225.71	3.93%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$131,738.25	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,437,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDD9	CORNERSTONE HOME LENDING, INC	7	\$1,175,514.76	70.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$174,600.00	10.5%	0	\$0.00	NA	0

		GROUP MORTGAGE, LLC	1	\$162,380.00	9.76%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$150,796.60	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,663,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDE7		CITIZENS BANK OF LAS CRUCES	2	\$366,571.99	7.5%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	21	\$3,958,212.89	81.03%	0	\$0.00	NA	0
		INDEPENDENT BANK- TN	1	\$187,746.76	3.84%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$192,346.37	3.94%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$179,768.30	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,884,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,200.78	4.03%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$230,895.54	2.86%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$4,744,188.93	58.8%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,377.50	3.41%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,359,153.82	16.84%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$221,714.24	2.75%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$261,014.83	3.23%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	2	\$651,432.15	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,068,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDG2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,515.70	3.94%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$596,593.91	5.55%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	23	\$6,618,343.89	61.57%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$564,266.15	5.25%	0	\$0.00	NA	0
		INDEPENDENT AUSTIN	1	\$241,930.99	2.25%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	3	\$1,117,046.41	10.39%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$263,336.69	2.45%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$224,690.02	2.09%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	2	\$699,283.51	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,749,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDH0		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$676,384.36	4.13%	0	\$0.00	NA	0
		COMM NATL BK OF TXRKANA	1	\$201,122.52	1.23%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	36	\$11,203,078.47	68.38%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$767,810.70	4.69%	0	\$0.00	NA	0

		GROUP MORTGAGE, LLC	2	\$611,933.35	3.74%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	3	\$1,010,133.38	6.17%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	6	\$1,912,943.57	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,383,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDJ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$687,228.92	13.41%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$3,614,464.34	70.51%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$269,304.90	5.25%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$326,478.73	6.37%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$228,935.26	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,126,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDK3		CORNERSTONE HOME LENDING, INC	16	\$1,239,311.88	89.15%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$53,464.87	3.85%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$97,377.33	7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,390,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDL1		ACCESSBANK TEXAS	1	\$182,984.92	17.14%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$884,347.72	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,067,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDM9		CORNERSTONE HOME LENDING, INC	5	\$1,442,384.61	82.8%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$299,655.89	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,742,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDN7		CORNERSTONE HOME LENDING, INC	2	\$587,092.00	43.75%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$547,560.00	40.81%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$207,200.00	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,341,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDP2		CORNERSTONE HOME LENDING, INC	5	\$1,455,073.77	85.85%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,920.00	14.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,694,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDQ0		ASCENT HOME LENDING, LLC	1	\$111,625.00	9.46%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$832,979.20	70.57%	0	\$0.00	NA	0

		FIRSTAR	1	\$111,855.83	9.48%	0	\$0.00	NA	0
		R BANK	1	\$123,840.39	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,180,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDR8		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,100.00	5.56%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$3,984,294.00	68.96%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,029.00	6.39%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$204,250.00	3.54%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	2	\$580,468.00	10.05%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$318,250.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,777,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTDS6		ACCESSBANK TEXAS	1	\$142,400.00	10.42%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,093,850.00	80.08%	0	\$0.00	NA	0
		INDEPENDENT AUSTIN	1	\$129,750.00	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJ27		APPROVED MORTGAGE CORPORATION	1	\$195,920.00	6.83%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$189,525.00	6.61%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$198,850.00	6.94%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC	1	\$180,000.00	6.28%	0	\$0.00	NA	0
		MALIBU FUNDING, INC	1	\$200,000.00	6.98%	0	\$0.00	NA	0
		PRO MORTGAGES, LLC	1	\$189,635.00	6.61%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,713,133.08	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,867,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJ35		KAYE FINANCIAL CORPORATION	1	\$170,812.83	8.08%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC	1	\$150,100.00	7.1%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$165,600.00	7.83%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,628,349.81	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,114,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJ43		APPROVED MORTGAGE CORPORATION	1	\$99,655.00	3.92%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$105,000.00	4.13%	0	\$0.00	NA	0
		CONSUMER REAL ESTATE FINANCE CO	1	\$108,300.00	4.26%	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$101,625.00	4%	0	\$0.00	NA	0

		STATEWIDE MORTGAGE, LLC	1	\$108,000.00	4.25%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$2,017,730.00	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,540,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJ50		APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.72%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK, INC	1	\$120,250.00	2.72%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$133,207.19	3.02%	0	\$0.00	NA	0
		NATIONWIDE HOME LOANS CORP	1	\$125,000.00	2.83%	0	\$0.00	NA	0
		PRO MORTGAGES, LLC	1	\$134,733.00	3.05%	0	\$0.00	NA	0
		RED BRICK MORTGAGE	1	\$123,675.00	2.8%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC	1	\$134,830.00	3.05%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$3,396,085.00	76.91%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$127,775.00	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,415,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJ68		JWH FINANCIAL, INC	1	\$300,000.00	4.78%	0	\$0.00	NA	0
		LEGACY LENDING USA	1	\$100,000.00	1.59%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$158,757.47	2.53%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$5,713,240.83	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,271,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJ76		APPROVED MORTGAGE SOURCE, LLC	1	\$193,410.00	3.81%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE, LLC	2	\$385,130.00	7.59%	0	\$0.00	NA	0
		I3 LENDING INC	1	\$191,200.00	3.77%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	23	\$4,307,492.37	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,077,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJ84		UNITED WHOLESALE MORTGAGE	13	\$4,444,304.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,444,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJN1		HALL FINANCIAL GROUP	1	\$191,231.17	4.44%	0	\$0.00	NA	0
		KEYS FEDERAL CREDIT UNION	1	\$192,750.00	4.48%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$3,921,604.48	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,305,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJP6		CAPITAL MORTGAGE HOME LOANS	1	\$143,450.00	3.36%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$130,500.00	3.06%	0	\$0.00	NA	0
		PRIMESTONE MORTGAGE	1	\$145,000.00	3.4%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$145,500.00	3.41%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	28	\$3,702,163.50	86.77%	0	\$0.00	NA	0



<b>Total</b>			<b>32</b>	<b>\$4,266,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTJQ4		UNITED WHOLESALE MORTGAGE	7	\$2,737,306.10	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,737,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTJR2		ALPHA MORTGAGE, LLC	1	\$97,133.95	4.39%	0	\$0.00	NA
		PINNACLE MORTGAGE FUNDING, LLC	1	\$106,000.00	4.79%	0	\$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$91,470.94	4.13%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	\$1,917,897.32	86.69%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,212,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTJS0		MORTGAGE 4 U LLC	1	\$153,000.00	3.1%	0	\$0.00	NA
		PINNACLE MORTGAGE FUNDING, LLC	1	\$175,000.00	3.54%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	28	\$4,609,954.31	93.36%	1	\$157,030.09	NA
<b>Total</b>			<b>30</b>	<b>\$4,937,954.31</b>	<b>100%</b>	<b>1</b>	<b>\$157,030.09</b>	<b>0</b>
3140GTJT8		AMERICAN MORTGAGE CORPORATION	1	\$130,800.00	2.69%	0	\$0.00	NA
		CAPITAL MORTGAGE HOME LOANS	1	\$125,000.00	2.57%	0	\$0.00	NA
		FIRST NATIONAL FINANCING INC	1	\$145,000.00	2.98%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$141,000.00	2.9%	0	\$0.00	NA
		PINNACLE MORTGAGE FUNDING, LLC	1	\$138,750.00	2.85%	0	\$0.00	NA
		PRO MORTGAGES, LLC	1	\$140,000.00	2.87%	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF KEMP	1	\$136,800.00	2.81%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	\$3,912,364.68	80.33%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,869,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTJU5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,750.00	2.7%	0	\$0.00	NA
		ARROWHEAD CAPITAL CORPORATION	1	\$144,000.00	3.14%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$112,575.00	2.46%	0	\$0.00	NA
		FIDELITY FUNDING CO., INC	1	\$133,950.00	2.92%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$114,000.00	2.49%	0	\$0.00	NA
		PINNACLE MORTGAGE FUNDING, LLC	1	\$147,900.00	3.23%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	29	\$3,804,352.00	83.06%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,580,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GTJV3	AMERICAN MORTGAGE CORPORATION	1	\$169,100.00	3.15%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$172,000.00	3.21%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$155,200.00	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$165,000.00	3.08%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$159,000.00	2.97%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$158,100.00	2.95%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$172,900.00	3.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$4,209,365.31	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,360,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJW1	BEAM LENDING CORP	1	\$178,500.00	3.8%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$198,000.00	4.21%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$180,517.00	3.84%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE, INC	1	\$191,250.00	4.07%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$400,000.00	8.51%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$190,000.00	4.04%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$184,300.00	3.92%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,300.00	3.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,993,050.00	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,699,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJX9	360 MORTGAGE INC	1	\$59,946.00	3.99%	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$81,000.00	5.39%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$50,000.00	3.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$76,000.00	5.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$1,235,925.00	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,502,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJY7	BEAM LENDING CORP	1	\$148,800.00	4.74%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$122,220.00	3.9%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	2	\$251,812.00	8.03%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$146,500.00	4.67%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$124,000.00	3.95%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$131,750.00	4.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,970,028.50	62.8%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$130,560.00	4.16%	0	\$0.00	NA	0

		ZEUS MORTGAGE, LTD	1	\$111,250.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,136,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTJZ4		AMERICAN MORTGAGE CORPORATION	1	\$109,513.00	5.02%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	2	\$193,600.00	8.87%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC	1	\$97,385.54	4.46%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$106,700.00	4.89%	0	\$0.00	NA	0
		PINNACLE MORTGAGE FUNDING, LLC	1	\$94,400.00	4.32%	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$91,500.00	4.19%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP LLC	1	\$104,925.00	4.81%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,294,909.84	59.32%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$89,900.00	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,182,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTK25		FAMILY FINANCE MORTGAGE, LLC	1	\$135,000.00	12.77%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$105,000.00	9.93%	0	\$0.00	NA	0
		PARTNERSHIP FINANCIAL CREDIT UNION	1	\$58,500.00	5.53%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	\$758,950.00	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,057,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTK33		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	12.57%	0	\$0.00	NA	0
		UNI FIRST INVESTMENT INC	1	\$279,600.00	8.29%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$2,670,450.00	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,374,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTK41		NEWMYER MORTGAGE SERVICES INC	1	\$108,750.00	7.78%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,289,339.00	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,398,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTK58		BACK BAY FUNDING	1	\$164,770.00	6.31%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$161,250.00	6.17%	0	\$0.00	NA	0
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$152,000.00	5.82%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	6.32%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$1,968,668.00	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,611,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTK74		JWH FINANCIAL, INC	1	\$312,100.00	23.99%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	4	\$988,750.00	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,300,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTK82		AFFORDABLE LENDING GROUP, LLC	1	\$186,725.00	3.34%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$184,500.00	3.3%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION INC	1	\$186,000.00	3.33%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$176,000.00	3.15%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	26	\$4,855,655.00	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,588,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTK90		APPROVED MORTGAGE SOURCE, LLC	1	\$147,920.00	4.37%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$3,234,695.00	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,382,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKA7		ATLANTA MORTGAGE LENDING LLC	1	\$167,325.00	2.74%	0	\$0.00	NA	0
		BEAR MORTGAGE INC	1	\$164,080.00	2.69%	0	\$0.00	NA	0
		CITIZENS TRI-COUNTY BANK	1	\$152,000.00	2.49%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$159,600.00	2.61%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	1	\$155,200.00	2.54%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$156,560.00	2.56%	0	\$0.00	NA	0
		METROPLEX MORTGAGE SERVICES, INC	1	\$160,050.00	2.62%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC	1	\$165,741.00	2.71%	0	\$0.00	NA	0
		STEWARDS OF CAPITAL & CO. LLC	1	\$157,500.00	2.58%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	28	\$4,516,480.68	73.93%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$155,000.00	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,109,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKB5		BEAM LENDING CORP	1	\$130,000.00	3.32%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	\$122,500.00	3.13%	0	\$0.00	NA	0
		HALL FINANCIAL GROUP	1	\$115,000.00	2.94%	0	\$0.00	NA	0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$128,400.00	3.28%	0	\$0.00	NA	0
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$120,500.00	3.08%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$3,297,165.81	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,913,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKC3		BAYVIEW RESIDENTIAL BROKERAGE	1	\$418,000.00	4.38%	0	\$0.00	NA	0

	DIRECT HOME LENDING	1	\$383,150.00	4.01%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$220,000.00	2.3%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$450,000.00	4.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,077,926.00	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,549,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKD1	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.85%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$200,000.00	3.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$4,670,370.00	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,065,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKE9	AMERICAN MORTGAGE CORPORATION	1	\$183,000.00	2.82%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$180,000.00	2.77%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$192,000.00	2.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$197,220.00	3.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$5,564,266.00	85.7%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$176,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,492,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKF6	CITIZENS TRI-COUNTY BANK	1	\$79,000.00	6.27%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$80,750.00	6.41%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$82,650.00	6.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,018,000.00	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKG4	CONSUMER REAL ESTATE FINANCE CO	1	\$99,750.00	4.57%	0	\$0.00	NA	0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$101,400.00	4.65%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$108,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$86,400.00	3.96%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$110,000.00	5.04%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,500.00	4.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$107,950.00	4.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,479,900.00	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKH2	BEAM LENDING CORP	1	\$123,675.00	2.01%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC	2	\$272,262.00	4.43%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$112,000.00	1.82%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$138,000.00	2.25%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$148,000.00	2.41%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$148,000.00	2.41%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$125,000.00	2.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$5,077,349.00	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,144,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKJ8	ALABAMA HOME MORTGAGE LOANS INC	1	\$173,300.00	2.67%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$164,500.00	2.53%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$170,000.00	2.62%	0	\$0.00	NA	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$164,500.00	2.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$5,820,612.04	89.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,492,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTTK5	UNITED WHOLESALE MORTGAGE	15	\$4,997,796.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,997,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTTK3	KAYE FINANCIAL CORPORATION	1	\$150,000.00	4.86%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$129,000.00	4.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$2,806,210.00	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,085,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTTM1	ADVOCATE MORTGAGE SERVICES, INC	1	\$197,200.00	4%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$195,000.00	3.96%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	3.65%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$180,000.00	3.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$4,177,460.00	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,929,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTTN9	DISTINCT FUNDING SOLUTIONS	1	\$132,000.00	2.76%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$124,000.00	2.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$136,321.00	2.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$4,232,580.00	88.65%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$149,500.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,774,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GTKP4	APPROVED MORTGAGE CORPORATION	1	\$171,000.00	3.2%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$163,930.00	3.07%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$153,900.00	2.88%	0	\$0.00	NA	0
	KAM FINANCIAL & REALTY, INC	1	\$155,200.00	2.91%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$155,200.00	2.91%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$170,000.00	3.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$4,368,670.00	81.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKQ2	DOMINION CAPITAL MORTGAGE INC	1	\$132,000.00	4.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,522,066.00	95.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,654,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKR0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	3.16%	0	\$0.00	NA	0
	BLUESTONE MORTGAGE, INC	1	\$198,850.00	3.41%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$184,775.00	3.17%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$175,750.00	3.01%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE, INC	1	\$185,300.00	3.18%	0	\$0.00	NA	0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$193,500.00	3.32%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$182,360.00	3.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,000.00	3.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$4,342,050.00	74.46%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,830,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKS8	CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	6.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$49,500.00	4.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$1,083,341.00	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,211,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKT6	MAC5 MORTGAGE INC	1	\$83,475.00	6.27%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,920.00	7.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,144,551.66	85.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,331,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKU3	BEAM LENDING CORP	1	\$256,000.00	5.98%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$379,500.00	8.87%	0	\$0.00	NA	0

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		UNITED WHOLESALE MORTGAGE	11	\$3,642,362.73	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,277,862.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKV1		UNITED WHOLESALE MORTGAGE	13	\$4,182,224.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,182,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKW9		JWH FINANCIAL, INC	1	\$200,000.00	9.41%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$186,200.00	8.76%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,738,410.00	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,124,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKX7		AMERICAN MORTGAGE CORPORATION	1	\$133,840.00	3.96%	0	\$0.00	NA	0
		CHAMPIONS MORTGAGE LLC	1	\$142,320.00	4.21%	0	\$0.00	NA	0
		JARL ENTERPRISES LLC	1	\$135,000.00	4%	0	\$0.00	NA	0
		LEGACY LENDING USA	1	\$125,000.00	3.7%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$2,726,745.00	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,376,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKY5		AMERICAN MORTGAGE CORPORATION	1	\$155,700.00	3.67%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$168,300.00	3.97%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC	1	\$164,089.00	3.87%	0	\$0.00	NA	0
		JARL ENTERPRISES LLC	1	\$156,750.00	3.7%	0	\$0.00	NA	0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$166,000.00	3.92%	0	\$0.00	NA	0
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	2	\$327,600.00	7.73%	0	\$0.00	NA	0
		PRIVATE MORTGAGE WHOLESAL, INC	1	\$156,000.00	3.68%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$2,944,956.00	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,239,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTKZ2		CAPITAL CONCEPTS INC	2	\$210,750.00	17.22%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$90,000.00	7.36%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$922,815.00	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,223,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTMB3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,745,943.99	76.98%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,017,283.74	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,763,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140GTMC1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$9,216,899.81	91.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$834,650.00	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,051,549.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTMD9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,752,103.29	96.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,022,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTP20	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$546,460.00	7.86%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$135,000.00	1.94%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$146,400.00	2.11%	0	\$0.00	NA	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$142,500.00	2.05%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$135,500.00	1.95%	0	\$0.00	NA	0
	BUSEY BANK	1	\$132,968.38	1.91%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	2.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,120.00	2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	1.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$128,500.00	1.85%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$132,000.00	1.9%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$148,500.00	2.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLIE	1	\$142,200.00	2.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,920.00	1.9%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$144,000.00	2.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMTIED A LIABILITY PAR	1	\$140,600.00	2.02%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$284,500.00	4.09%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$263,108.38	3.79%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REATLTY MORTGAGE A LIMITE	1	\$129,182.72	1.86%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$129,816.84	1.87%	0	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$147,250.00	2.12%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$265,360.00	3.82%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$147,250.00	2.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$145,800.00	2.1%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$147,250.00	2.12%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,400.00	1.93%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,000.00	2.09%	0	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$132,000.00	1.9%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	2.06%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$147,042.52	2.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$136,976.73	1.97%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	2.13%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	\$141,000.00	2.03%	0	\$0.00	NA	0

	CORPORATIO						
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$144,000.00	2.07%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$128,250.00	1.85%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,600.00	1.99%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,800.00	1.95%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	1.89%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,000.00	2.09%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$136,800.00	1.97%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$138,000.00	1.99%	0	\$0.00	NA 0
<b>Total</b>		<b>50</b>	<b>\$6,948,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTP38	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$327,950.00	4.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$325,600.00	4.07%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,000.00	1.98%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$154,850.00	1.94%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$338,200.00	4.23%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$151,500.00	1.9%	0	\$0.00	NA 0
	BUSEY BANK	4	\$632,620.00	7.92%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	2.08%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$160,000.00	2%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$157,500.00	1.97%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	2.17%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.14%	0	\$0.00	NA 0
		1	\$168,000.00	2.1%	0	\$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
FIRST BANK	1	\$168,000.00	2.1%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	2.04%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGAE LTD A LIMITED LIABILITY PART	1	\$166,250.00	2.08%	0	\$0.00	NA 0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$164,767.52	2.06%	0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$159,300.00	1.99%	0	\$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$166,508.06	2.08%	0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,000.00	1.9%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,575.00	1.88%	0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$162,000.00	2.03%	0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,800.00	2.01%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,000.00	2.03%	0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	2.08%	0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$317,000.00	3.97%	0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$175,000.00	2.19%	0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$150,300.00	1.88%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,119.20	6.22%	0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$169,760.48	2.12%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	2.08%	0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$339,050.00	4.24%	0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$153,000.00	1.91%	0	\$0.00	NA 0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$170,050.00	2.13%	0	\$0.00	NA 0

	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,500.00	1.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$162,970.05	2.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATES CHARTERED	1	\$171,475.00	2.15%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$174,800.00	2.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,088.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,991,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTP46	1ST PRIORITY MORTGAGE INC	7	\$1,532,175.00	23.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,042.96	3.94%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$382,000.00	5.95%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$192,000.00	2.99%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY	1	\$408,750.00	6.37%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,386,150.00	21.61%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$599,250.00	9.34%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$182,400.00	2.84%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	\$1,479,732.00	23.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,415,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTP53	ACOPIA LLC A CORPORATION	1	\$72,200.00	4.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$54,375.00	3.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$58,748.07	3.43%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$83,018.00	4.85%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$61,750.00	3.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,625.00	2.96%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	\$75,000.00	4.38%	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$74,903.46	4.37%	0	\$0.00	NA	0

	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$53,175.00	3.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,415.00	4.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$158,150.00	9.23%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$67,413.12	3.94%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$55,430.18	3.24%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,850.00	3.49%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$77,749.79	4.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$71,250.00	4.16%	0	\$0.00	NA	0
	ROSS MORTGAGE COPRORATION	1	\$40,740.00	2.38%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$68,000.00	3.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$235,165.00	13.73%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$52,500.00	3.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	4.9%	0	\$0.00	NA	0
	WAESAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$82,576.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,713,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3140GTP61</b>								
	1ST PRIORITY MORTGAGE INC	2	\$180,830.00	6.73%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,450.00	3.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,500.00	3.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$205,129.00	7.63%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$106,116.32	3.95%	0	\$0.00	NA	0
	BUSEY BANK	1	\$110,000.00	4.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,858.41	4.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$89,900.00	3.35%	0	\$0.00	NA	0
	DELMER FINANCIAL COMPANY A CORPORATION	1	\$104,975.00	3.91%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,844.00	3.75%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	3.36%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$92,000.00	3.42%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$108,800.00	4.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,789.94	3.9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$95,950.00	3.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$99,624.50	3.71%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,600.00	3.63%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$86,160.00	3.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$292,798.85	10.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,820.00	3.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,295.07	3.17%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$106,200.00	3.95%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,000.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,686,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTP79	ARBOR BANK A STATE CHARTERED BANK	1	\$118,000.00	3.44%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	3.54%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$124,820.00	3.64%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$122,325.91	3.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$119,845.53	3.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,470.00	3.39%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$117,800.00	3.43%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$112,500.00	3.28%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$117,600.00	3.43%	0	\$0.00	NA	0
		1	\$116,000.00	3.38%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED						
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	3.57%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$113,005.00	3.29%	0	\$0.00	NA 0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$119,697.44	3.49%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$117,500.00	3.42%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$125,000.00	3.64%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,250.00	3.56%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.64%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$114,971.81	3.35%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$110,857.12	3.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,144.87	3.59%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$125,000.00	3.64%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$230,655.83	6.72%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$233,006.68	6.79%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$110,984.70	3.24%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$110,114.44	3.21%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,351.33	3.36%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$124,800.00	3.67%	0	\$0.00	NA 0
<b>Total</b>		<b>29</b>	<b>\$3,430,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTP87	AMERICAN EQUITY MORTGAGE INC	1	\$128,084.92	2.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,300.00	2.14%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,822.94	2.41%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.11%	0	\$0.00	NA 0
		1	\$144,218.32	2.42%	0	\$0.00	NA 0



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,158.55	2.15%	0	\$0.00	NA 0
	BELL BANK A CORPORATION	2	\$280,800.00	4.71%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$146,878.73	2.46%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,800.00	2.4%	0	\$0.00	NA 0
	BUSEY BANK	1	\$138,575.43	2.32%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$133,428.03	2.24%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.19%	0	\$0.00	NA 0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$140,000.00	2.35%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,919.96	2.4%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$142,500.00	2.39%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$144,390.00	2.42%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$143,814.64	2.41%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$135,828.89	2.28%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,920.00	2.48%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,673.45	2.41%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,060.46	2.47%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$148,000.00	2.48%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	2.26%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$132,810.00	2.23%	0	\$0.00	NA 0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$149,806.92	2.51%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	2	\$277,337.00	4.65%	0	\$0.00	NA 0
	NORTH STATE BANK	3	\$406,900.00	6.83%	0	\$0.00	NA 0
	NTFN INC A CORPORATION	1	\$135,000.00	2.26%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	2.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,571.40	2.32%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,700.00	2.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$434,270.00	7.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$129,209.00	2.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,750.00	2.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$126,000.00	2.11%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$138,750.00	2.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,600.00	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,960,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTP95	ALL WESTERN MORTGAGE INC	1	\$164,250.00	2.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,552.79	2.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	2.3%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	2.31%	0	\$0.00	NA	0
	BUSEY BANK	3	\$469,249.98	7.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$165,000.00	2.5%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$170,000.00	2.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,250.00	2.36%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,203.04	2.61%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$165,300.00	2.5%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$151,992.00	2.3%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC	1	\$162,000.00	2.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$156,313.09	2.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,850.00	2.37%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$160,923.00	2.44%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$326,900.00	4.95%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$151,800.00	2.3%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,548.23	2.37%	0	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$168,250.00	2.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,000.00	2.54%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	2.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,560.00	2.51%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$153,900.00	2.33%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$158,950.00	2.41%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$165,600.00	2.51%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$171,703.70	2.6%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,200.00	2.41%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$154,000.00	2.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,367.17	2.53%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$173,930.89	2.63%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$170,784.86	2.58%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$323,850.00	4.9%	0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$326,951.92	4.95%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$170,000.00	2.57%	0	\$0.00	NA	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$152,250.00	2.3%	0	\$0.00	NA	0

		WALLICK AND VOLK INC	1	\$151,500.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,608,730.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTPR5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,630.85	12.26%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	12.52%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$172,194.26	13.14%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,140.19	11.92%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$165,139.45	12.6%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$172,402.71	13.16%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$150,080.66	11.45%	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$169,805.00	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,310,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTPS3		1ST PRIORITY MORTGAGE INC	2	\$395,150.45	7.53%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,000.00	5.72%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	8.08%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$371,475.85	7.08%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	9.96%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC A CORPORATION	3	\$563,745.37	10.75%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	11	\$2,667,694.21	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,244,565.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTPT1		AFMC MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00	NA	0
		BANK OF TENNESSEE CORPORATION	1	\$131,814.01	2.62%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	\$266,369.65	5.29%	0	\$0.00	NA	0
		BUSEY BANK	2	\$276,600.00	5.5%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,394.85	2.89%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$149,000.00	2.96%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	2	\$289,283.46	5.75%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,402.00	2.75%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$142,400.00	2.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,210.00	2.87%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,705.00	2.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,204.99	2.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,000.00	2.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.62%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$295,750.00	5.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$143,717.22	2.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,819.65	2.54%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$145,350.00	2.89%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,797.10	2.86%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$262,879.08	5.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,750.00	2.62%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$143,797.10	2.86%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$288,160.00	5.73%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,000.00	2.64%	0	\$0.00	NA	0
	THE LENDER IS BUSEY BANK	1	\$134,809.78	2.68%	0	\$0.00	NA	0

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,000.00	2.92%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,500.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,031,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTPU8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$311,920.00	3.09%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$163,400.00	1.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$168,055.00	1.66%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$163,542.00	1.62%	0	\$0.00	NA	0
	BANKSOUTH BMORTGAGE CPMPANY LLC	1	\$155,200.00	1.54%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,187.27	1.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP ,LLC	1	\$163,590.00	1.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$494,800.00	4.9%	0	\$0.00	NA	0
	BUSEY BANK	2	\$322,242.05	3.19%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	1.62%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$309,375.00	3.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDE	1	\$154,375.00	1.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,920.00	1.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$339,225.00	3.36%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$157,344.62	1.56%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$172,000.00	1.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$162,000.00	1.6%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$154,000.00	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$154,553.00	1.53%	0	\$0.00	NA	0
		1	\$161,250.00	1.6%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$166,500.00	1.65%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$171,757.65	1.7%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$164,350.00	1.63%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$175,000.00	1.73%	0	\$0.00	NA 0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,440.00	1.66%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$333,700.00	3.31%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.59%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$172,900.00	1.71%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$158,175.00	1.57%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	2	\$337,871.89	3.35%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,125,942.45	11.15%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$164,803.00	1.63%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$163,930.00	1.62%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.6%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$173,751.00	1.72%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,784.43	1.51%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$812,498.58	8.05%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,800.00	1.71%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,676.11	1.57%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$174,150.00	1.73%	0	\$0.00	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$155,800.00	1.54%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$161,500.00	1.6%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,575.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,093,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTPV6	ALL WESTERN MORTGAGE INC	1	\$191,610.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,272.91	1.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,742.55	1.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,165.48	1.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$369,423.72	3.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,920.00	1.84%	0	\$0.00	NA	0
	ANDEAVOR CAPITAL LLC	1	\$194,948.73	1.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	1.93%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$179,768.30	1.78%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	2	\$368,530.25	3.66%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$188,762.22	1.87%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,600.00	1.92%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$370,170.23	3.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$189,050.00	1.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$192,601.76	1.91%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA	1	\$186,882.00	1.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,608.38	3.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,165.21	1.81%	0	\$0.00	NA	0
		1	\$192,933.00	1.91%	0	\$0.00	NA	0



	GREAT WESTERN FINANCIAL SERVICES INC						
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,229.36	1.78%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBC EDINA REALTY MORTGAGE A LIMITED	1	\$191,678.53	1.9%	0	\$0.00	NA 0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$183,768.50	1.82%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$183,518.81	1.82%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$372,816.93	3.7%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$183,768.50	1.82%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,920.00	1.86%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$195,038.31	1.94%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$181,600.00	1.8%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$546,286.88	5.42%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$175,533.90	1.74%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,484.11	1.98%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$182,665.00	1.81%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$367,268.30	3.64%	0	\$0.00	NA 0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$179,318.88	1.78%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,761.86	1.83%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,688.84	1.85%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$196,650.00	1.95%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$179,768.30	1.78%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$185,600.00	1.84%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$377,124.32	3.74%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,768.50	1.82%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$199,148.32	1.98%	0	\$0.00	NA 0
		1	\$196,000.00	1.94%	0	\$0.00	NA 0

	TRUST MORTGAGE LENDING CORP A CORPORATION							
	WR STARKEY MORTGAGE LLP	1	\$183,773.76	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,078,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTPW4	ACOPIA LLC A CORPORATION	3	\$787,800.00	1.5%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$371,200.00	0.71%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$457,400.00	0.87%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$526,242.00	1%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$314,100.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$248,900.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$546,868.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIOC MORTGAGE CORPORATION A CALIFORNIA	1	\$207,920.00	0.4%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$444,620.00	0.85%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$199,724.45	0.38%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,857,888.34	3.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$671,100.00	1.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.81%	0	\$0.00	NA	0
	BUSEY BANK	3	\$560,437.66	1.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,930.46	0.84%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.81%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$260,640.42	0.5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$785,250.00	1.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,905.25	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$194,100.00	0.37%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	2	\$610,739.61	1.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$194,750.00	0.37%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$403,181.12	0.77%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$550,000.00	1.05%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,500.00	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$240,800.00	0.46%	0	\$0.00	NA	0
CORPORATE INVESTORS GROUP INC A CORPORATION	1	\$195,310.00	0.37%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$388,400.00	0.74%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$889,597.95	1.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,743.57	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$499,996.00	0.95%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$367,000.00	0.7%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$177,300.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$192,375.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,083,500.00	2.06%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$175,750.00	0.33%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$417,500.00	0.79%	0	\$0.00	NA	0
FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$403,680.41	0.77%	0	\$0.00	NA	0
	1	\$178,997.44	0.34%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE INC						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,124,800.00	2.14%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,665.56	0.72%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$178,903.18	0.34%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,600.00	0.38%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$585,000.00	1.11%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,400.00	0.34%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$315,882.00	0.6%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.38%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$234,000.00	0.44%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$199,500.00	0.38%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,326.00	0.73%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$181,475.00	0.34%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$2,153,155.00	4.09%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$194,725.24	0.37%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$218,320.00	0.41%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$191,250.00	0.36%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,222,330.00	4.22%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPAY	1	\$264,000.00	0.5%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$280,250.00	0.53%	0	\$0.00	NA 0
		1	\$176,795.00	0.34%	0	\$0.00	NA 0

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED						
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$435,225.00	0.83%	0	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$327,750.00	0.62%	0	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA ROCTOR-HAYDON MORTGAGE A LIMITE	1	\$241,000.00	0.46%	0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$193,800.00	0.37%	0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$293,250.00	0.56%	0	\$0.00	NA 0
INSPIRE HOME LOANS INC A DELAWARE CORPORATIN	1	\$363,019.00	0.69%	0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$521,455.00	0.99%	0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$420,000.00	0.8%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	0.66%	0	\$0.00	NA 0
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$295,120.00	0.56%	0	\$0.00	NA 0
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$511,700.00	0.97%	0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$207,920.00	0.4%	0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.37%	0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$208,050.00	0.4%	0	\$0.00	NA 0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$268,375.00	0.51%	0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,915.00	0.36%	0	\$0.00	NA 0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,415.26	0.79%	0	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$191,729.47	0.36%	0	\$0.00	NA 0

	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$202,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$817,700.00	1.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,100.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$185,400.00	0.35%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$175,500.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,400.00	0.34%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$817,336.00	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$436,440.00	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$622,850.00	1.18%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$199,218.90	0.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$179,427.00	0.34%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,291.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,732.30	0.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$418,100.00	0.79%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$265,500.00	0.5%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	1.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,544,225.00	2.94%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$191,840.00	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$193,500.00	0.37%	0	\$0.00	NA	0

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$246,000.00	0.47%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$573,340.00	1.09%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,000.00	0.57%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$289,620.00	0.55%	0	\$0.00	NA	0
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$176,754.60	0.34%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$244,000.00	0.46%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$388,800.00	0.74%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$205,520.00	0.39%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$989,750.00	1.88%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$537,000.00	1.02%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$348,000.00	0.66%	0	\$0.00	NA	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$302,000.00	0.57%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$191,649.59	0.36%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	3	\$877,461.27	1.67%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$381,293.25	0.72%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$194,400.00	0.37%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$197,100.00	0.37%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$184,540.00	0.35%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.69%	0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.34%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$211,375.00	0.4%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$503,150.00	0.96%	0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$185,725.00	0.35%	0	\$0.00	NA	0

	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$303,050.00	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$384,844.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$52,608,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTPX2	BRAND MORTGAGE GROUP LLC	1	\$57,000.00	5.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$76,500.00	7.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,375.00	7.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$231,780.24	21.92%	0	\$0.00	NA	0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$79,800.00	7.55%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$73,500.00	6.95%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$75,300.00	7.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$148,580.00	14.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$79,920.00	7.56%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$83,881.64	7.93%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$76,880.00	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,057,516.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTPY0	1ST PRIORITY MORTGAGE INC	1	\$88,000.00	1.9%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,750.00	1.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$107,777.00	2.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$109,000.00	2.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,524.00	2.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,800.00	2.32%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$101,456.85	2.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$89,200.00	1.92%	0	\$0.00	NA	0
		1	\$98,860.51	2.13%	0	\$0.00	NA	0



FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION						
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,600.00	2.06%	0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	2.16%	0	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$682,795.00	14.72%	0	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$100,000.00	2.16%	0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$101,850.00	2.2%	0	\$0.00	NA 0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$99,060.23	2.14%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$90,000.00	1.94%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$188,150.00	4.06%	0	\$0.00	NA 0
MORTGAGE RESERACH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,500.00	1.89%	0	\$0.00	NA 0
NBH BANK A COLORADO CORPORATION	1	\$105,301.42	2.27%	0	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.9%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	2.16%	0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	7	\$717,691.70	15.47%	0	\$0.00	NA 0
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.26%	0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$106,400.00	2.29%	0	\$0.00	NA 0
THE CORTLAND AND SAVING AND BANKING COMPANY	1	\$88,615.00	1.91%	0	\$0.00	NA 0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$94,400.00	2.03%	0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$90,000.00	1.94%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$94,050.00	2.03%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$106,875.00	2.3%	0	\$0.00	NA 0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$86,000.00	1.85%	0	\$0.00	NA 0

	VERIDIAN CREDIT UNION	1	\$108,750.00	2.34%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,255.00	1.9%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUSKY CORPORATIO	1	\$110,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,639,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTPZ7	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$123,300.00	2.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$123,920.00	2.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$113,905.00	2.22%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,325.99	2.41%	0	\$0.00	NA	0
	BUSEY BANK	2	\$232,282.26	4.53%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,700.00	4.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	2.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$121,778.17	2.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$116,885.00	2.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$118,655.00	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$124,800.00	2.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$124,450.00	2.43%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,000.00	2.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$239,678.81	4.68%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$120,900.00	2.36%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$120,000.00	2.34%	0	\$0.00	NA	0
		1	\$120,000.00	2.34%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$121,600.00	2.37%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$233,520.00	4.56%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$120,000.00	2.34%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00	NA 0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$119,000.00	2.32%	0	\$0.00	NA 0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$112,100.00	2.19%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$232,500.00	4.54%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$122,500.00	2.39%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$229,565.00	4.48%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$122,400.00	2.39%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$118,750.00	2.32%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$120,829.51	2.36%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$237,964.24	4.65%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$122,826.69	2.4%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,675.00	2.41%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$120,000.00	2.34%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,200.00	2.21%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$5,122,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTQA1	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$269,211.29	4.18%	0	\$0.00	NA 0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$598,444.84	9.29%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$207,000.00	3.21%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,612.50	4.77%	0	\$0.00	NA 0
		3	\$960,943.56	14.91%	0	\$0.00	NA 0

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$180,000.00	2.79%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$681,630.20	10.58%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$153,406.75	2.38%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$810,227.64	12.57%	0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$587,252.99	9.11%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC A CORPORATION	1	\$332,500.00	5.16%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$348,611.73	5.41%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	5	\$1,007,918.80	15.64%	0	\$0.00	NA 0
<b>Total</b>		<b>24</b>	<b>\$6,444,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTQB9	ACOPIA LLC A CORPORATION	1	\$275,500.00	0.42%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	1	\$289,740.00	0.44%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.43%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	2	\$728,595.00	1.1%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$940,150.00	1.42%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$382,850.00	0.58%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.64%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,042,881.17	1.58%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$200,800.00	0.3%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$575,499.00	0.87%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$572,900.00	0.87%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$228,750.00	0.35%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$403,750.00	0.61%	0	\$0.00	NA 0
		1	\$340,000.00	0.51%	0	\$0.00	NA 0

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION						
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$566,540.00	0.86%	0	\$0.00	NA 0
	BANK OF UTAH	1	\$424,100.00	0.64%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$254,312.00	0.39%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$216,000.00	0.33%	0	\$0.00	NA 0
	BELL BANK A CORPORATION	3	\$904,600.00	1.37%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,735.11	0.28%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,200.00	0.42%	0	\$0.00	NA 0
	BUSEY BANK	1	\$184,000.00	0.28%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$581,828.00	0.88%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	9	\$2,492,571.00	3.77%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$275,111.82	0.42%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CARTERD NATIONAL BANK	1	\$424,000.00	0.64%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,036,539.51	1.57%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	4	\$1,117,540.27	1.69%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,000.00	0.45%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$195,667.00	0.3%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$176,800.00	0.27%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$561,200.00	0.85%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$227,950.00	0.35%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,000.00	0.31%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIABILITY COMPANY	1	\$270,000.00	0.41%	0	\$0.00	NA 0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.47%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,390.00	0.93%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$834,400.00	1.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$512,350.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,153,200.00	1.75%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,750.00	0.27%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,391.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$182,400.00	0.28%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$281,060.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$299,563.58	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$614,000.00	0.93%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$439,920.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,655.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$493,220.00	0.75%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,950.00	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$275,200.00	0.42%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$466,000.00	0.71%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,219.63	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$208,000.00	0.31%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$346,750.00	0.53%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$424,100.00	0.64%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,458,275.00	2.21%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$929,426.00	1.41%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$374,833.00	0.57%	0	\$0.00	NA 0
	HOMESERVICE LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0.3%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$625,575.00	0.95%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$474,050.00	0.72%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$175,050.00	0.27%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	6	\$1,549,528.00	2.35%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$303,200.00	0.46%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$424,100.00	0.64%	0	\$0.00	NA 0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$450,463.00	0.68%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$855,855.00	1.3%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.37%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$305,350.00	0.46%	0	\$0.00	NA 0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$312,000.00	0.47%	0	\$0.00	NA 0
		1	\$362,250.00	0.55%	0	\$0.00	NA 0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$342,000.00	0.52%	0	\$0.00	NA 0
M AND T BANK	1	\$469,300.00	0.71%	0	\$0.00	NA 0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$335,065.00	0.51%	0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.61%	0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	2	\$1,020,150.00	1.54%	0	\$0.00	NA 0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.49%	0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,000.00	0.49%	0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$820,300.00	1.24%	0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$191,788.39	0.29%	0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	2	\$375,600.00	0.57%	0	\$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$366,400.00	0.55%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$424,000.00	0.64%	0	\$0.00	NA 0
NBH BANK A COLORADO CORPORATION	1	\$256,637.89	0.39%	0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$287,920.00	0.44%	0	\$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$1,005,000.00	1.52%	0	\$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORRPORATION	1	\$349,286.00	0.53%	0	\$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$310,400.00	0.47%	0	\$0.00	NA 0
NMSI, INC	1	\$190,950.00	0.29%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$329,391.00	0.5%	0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$755,600.00	1.14%	0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$413,000.00	0.63%	0	\$0.00	NA 0
PACIFIC FESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.64%	0	\$0.00	NA 0



PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$942,700.00	1.43%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,795,000.00	2.72%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$237,405.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$617,000.00	0.93%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$297,753.00	0.45%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$204,250.00	0.31%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$301,500.00	0.46%	0	\$0.00	NA	0
POTOMAC GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$461,600.00	0.7%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$190,000.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,016,367.00	3.05%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$368,000.00	0.56%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$535,405.00	0.81%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$375,000.00	0.57%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$268,000.00	0.41%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$207,005.00	0.31%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$261,250.00	0.4%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$227,050.00	0.34%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$223,250.00	0.34%	0	\$0.00	NA	0
STOCKMAN BANK OF MORTGAGE A CORPORATION	1	\$351,000.00	0.53%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,132,857.00	1.72%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$367,920.00	0.56%	0	\$0.00	NA	0

	CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.3%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$387,572.00	0.59%	0	\$0.00	NA 0
	THE LENDER IS WILLAMETTE VALLEY BANK A CORPORATION	1	\$229,000.00	0.35%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$509,400.00	0.77%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$236,164.00	0.36%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$780,765.00	1.18%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,804.00	0.63%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$363,375.00	0.55%	0	\$0.00	NA 0
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$448,000.00	0.68%	0	\$0.00	NA 0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$386,400.00	0.59%	0	\$0.00	NA 0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$271,605.00	0.41%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$321,451.00	0.49%	0	\$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.6%	0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$587,384.00	0.89%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	5	\$1,039,810.00	1.57%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$356,250.00	0.54%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$269,643.00	0.41%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$235,000.00	0.36%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$285,300.00	0.43%	0	\$0.00	NA 0
		1	\$259,600.00	0.39%	0	\$0.00	NA 0

		WOLFE FINANCIAL INC A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$201,000.00	0.25%	0	\$0.00	NA 0
<b>Total</b>			<b>225</b>	<b>\$66,047,062.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTQC7		ALL WESTERN MORTGAGE INC	1	\$80,000.00	6.01%	0	\$0.00	NA 0
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$80,239.92	6.02%	0	\$0.00	NA 0
		CORNERSTONE BANK A CORPORATION	1	\$76,000.00	5.7%	0	\$0.00	NA 0
		CORNERSTONE MORTGAGE INC	2	\$137,481.32	10.32%	0	\$0.00	NA 0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$67,828.56	5.09%	0	\$0.00	NA 0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$52,134.32	3.91%	0	\$0.00	NA 0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,621.12	4.7%	0	\$0.00	NA 0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$76,903.12	5.77%	0	\$0.00	NA 0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$80,750.00	6.06%	0	\$0.00	NA 0
		NORTH STATE BANK	1	\$55,200.00	4.14%	0	\$0.00	NA 0
		PREMIUM MORTGAGE CORPORATION	1	\$51,100.00	3.84%	0	\$0.00	NA 0
		RELIABANK DAKOTA A CORPORATION	1	\$73,407.53	5.51%	0	\$0.00	NA 0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$247,311.15	18.56%	0	\$0.00	NA 0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$76,403.75	5.74%	0	\$0.00	NA 0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$59,924.51	4.5%	0	\$0.00	NA 0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$54,861.32	4.13%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$1,332,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTQD5		BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$158,000.00	13.91%	0	\$0.00	NA 0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	13.37%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,850.00	15.31%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,600.00	14.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	\$171,000.00	15.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$171,000.00	15.06%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$150,300.00	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQE3	1ST MARINER BANK A BANKING CORPORATION	1	\$233,000.00	0.47%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	3	\$630,805.00	1.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$552,750.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$695,375.00	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$827,329.79	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$472,850.00	0.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$500,949.00	1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,700.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$424,100.00	0.85%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.82%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$258,300.00	0.52%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$325,600.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$224,675.00	0.45%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	3	\$639,599.00	1.28%	0	\$0.00	NA	0

	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$250,155.00	0.5%	0	\$0.00	NA	0
	CALLISTO GROUP DBA METRO LENDING SERVICES CALIFORNIA CORPORA	1	\$636,000.00	1.27%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,586.00	1.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$452,289.00	0.91%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$265,905.00	0.53%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$349,600.00	0.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$251,990.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$190,395.19	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$198,550.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,561.00	0.7%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,574.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,364,562.00	2.73%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$175,280.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,308.14	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0
		2	\$377,974.26	0.76%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE INC A CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.51%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$503,500.00	1.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$291,920.00	0.58%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSE A NATIONAL BANK	1	\$361,000.00	0.72%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$669,500.00	1.34%	0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.85%	0	\$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$395,800.00	0.79%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	0.83%	0	\$0.00	NA 0
GOLDWATER BANK N A	1	\$332,100.00	0.66%	0	\$0.00	NA 0
GOLDWATER BANK N A DBA CORE LENDING	1	\$295,450.00	0.59%	0	\$0.00	NA 0
GOLDWATER BANK NA	1	\$188,720.00	0.38%	0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.54%	0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	2	\$461,500.00	0.92%	0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	2	\$368,050.00	0.74%	0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$424,000.00	0.85%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,250.00	0.41%	0	\$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$536,750.00	1.07%	0	\$0.00	NA 0
HOME SERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMIT	1	\$175,507.87	0.35%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$588,047.00	1.18%	0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$269,325.00	0.54%	0	\$0.00	NA 0
	1	\$212,000.00	0.42%	0	\$0.00	NA 0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$211,900.00	0.42%	0	\$0.00	NA 0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$548,500.00	1.1%	0	\$0.00	NA 0
LENDER IS HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPA	1	\$185,250.00	0.37%	0	\$0.00	NA 0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$212,000.00	0.42%	0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$316,400.00	0.63%	0	\$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$190,893.00	0.38%	0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,400.35	0.35%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$410,150.00	0.82%	0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$360,257.54	0.72%	0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	2	\$415,264.00	0.83%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$241,600.00	0.48%	0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$206,100.00	0.41%	0	\$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,596.82	0.48%	0	\$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$830,585.65	1.66%	0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	11	\$2,867,066.00	5.74%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$187,150.00	0.37%	0	\$0.00	NA 0
OPEN MORTGAGE LLC	2	\$427,975.00	0.86%	0	\$0.00	NA 0

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$556,750.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$392,500.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL NORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$297,500.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$411,350.00	0.82%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$1,120,000.00	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,271,100.00	6.55%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,600.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$334,400.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,446,250.00	2.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$419,900.00	0.84%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$471,100.00	0.94%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,980.00	0.36%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,850.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,910.00	0.36%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.51%	0	\$0.00	NA	0
		1	\$188,000.00	0.38%	0	\$0.00	NA	0



	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
	TOWNEBANK MORTGAGE A CORPORATION	3	\$933,102.17	1.87%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,597,698.96	3.2%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$525,784.00	1.05%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$218,500.00	0.44%	0	\$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$220,000.00	0.44%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$676,750.00	1.35%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$465,850.00	0.93%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE , LLP	1	\$245,285.00	0.49%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$231,220.00	0.53%	0	\$0.00	NA 0
<b>Total</b>		<b>190</b>	<b>\$49,946,950.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTQF0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,100.00	5.68%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$262,930.00	11.95%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$284,795.00	12.94%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$147,250.00	6.69%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,925.00	6.72%	0	\$0.00	NA 0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$137,600.00	6.25%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$129,360.00	5.88%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,000.00	6.45%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,200.00	5.78%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$144,900.00	6.58%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$141,455.00	6.43%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$132,000.00	6%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	5.93%	0	\$0.00	NA 0

	VIP MORTGAGE INC	1	\$148,000.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,201,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQG8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,400.00	3.77%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$162,500.00	3.75%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,100.00	3.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$153,100.00	3.53%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,320.00	3.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$166,410.00	3.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,400.00	3.61%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$168,625.00	3.89%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,600.00	3.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$152,000.00	3.51%	0	\$0.00	NA	0
	FIRST LIBERTY FINACIAL MORTGAGE A DIVISION OF EVANSVLIE TEAC	1	\$150,800.00	3.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,000.00	3.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,610.00	3.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC INC AN ARIZONA CORPORATION	1	\$156,400.00	3.61%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,200.00	3.49%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$167,200.00	3.86%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$161,500.00	3.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,000.00	3.6%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,535.00	3.7%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,000.00	3.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGLA INC	1	\$165,000.00	3.81%	0	\$0.00	NA	0
	TNBANK	1	\$166,410.00	3.84%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$156,750.00	3.62%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,700.00	3.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$320,834.00	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,335,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQH6	IST MARINER BANK A BANKING CORPORATION	1	\$115,727.06	8.9%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$122,759.03	9.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$244,054.24	18.78%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$110,373.25	8.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$117,235.37	9.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$119,000.00	9.16%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,350.00	9.57%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,800.00	8.68%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,767.06	8.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$117,589.75	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,299,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQJ2	ACOPIA LLC A CORPORATION	2	\$711,610.00	1.37%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.44%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$349,600.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$310,650.00	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$239,846.00	0.46%	0	\$0.00	NA	0

AMERIS BANK A CORPORATION	1	\$223,250.00	0.43%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,300.00	0.53%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$701,900.00	1.35%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$486,000.00	0.94%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$768,700.00	1.48%	0	\$0.00	NA	0
BELL BANK A CORPORATION	1	\$303,416.00	0.59%	0	\$0.00	NA	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.23%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$230,850.00	0.45%	0	\$0.00	NA	0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$343,500.00	0.66%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$460,637.00	0.89%	0	\$0.00	NA	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,511.00	0.59%	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$306,000.00	0.59%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.36%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,250.00	0.8%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA N.A.A NATIONAL ASSOCIATION	1	\$375,000.00	0.72%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$280,000.00	0.54%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$486,200.00	0.94%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$229,900.00	0.44%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,300.00	0.41%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$232,750.00	0.45%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.49%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,992.00	0.62%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,625.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$271,200.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENIING A TEXAS CORPORAT	1	\$232,000.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,337,600.00	2.58%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$952,401.00	1.84%	0	\$0.00	NA	0
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$221,850.00	0.43%	0	\$0.00	NA	0
	EXECUTIVE HOME LENDING LLC A NORTH CROLINA LIABILITY COMPANY	1	\$413,250.00	0.8%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$377,150.00	0.73%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$321,998.00	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$256,405.00	0.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	0.65%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$705,000.00	1.36%	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$422,500.00	0.81%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$278,400.00	0.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$227,200.00	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,436.00	0.39%	0	\$0.00	NA	0
	HOME LOANS INC	1	\$287,075.00	0.55%	0	\$0.00	NA	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$369,253.00	0.71%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$269,900.00	0.52%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$388,000.00	0.75%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$420,000.00	0.81%	0	\$0.00	NA	0
J J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA	0
LEND A INC	1	\$232,000.00	0.45%	0	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$358,900.00	0.69%	0	\$0.00	NA	0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$413,345.00	0.8%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HONE LENDING A LIMITED	1	\$424,100.00	0.82%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$199,200.00	0.38%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$696,000.00	1.34%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.6%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$424,100.00	0.82%	0	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$206,800.00	0.4%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,177,258.00	2.27%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY3	1	\$314,000.00	0.61%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,000.00	0.92%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$424,000.00	0.82%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE	1	\$195,000.00	0.38%	0	\$0.00	NA	0

	LIMITED LIABILITY						
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$660,250.00	1.27%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$216,900.00	0.42%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,042,250.00	2.01%	0	\$0.00	NA 0
	NMSI INC A CALIFORNIA	1	\$636,150.00	1.23%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,185,170.00	2.29%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	7	\$2,083,867.00	4.02%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$323,000.00	0.62%	0	\$0.00	NA 0
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.73%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$225,000.00	0.43%	0	\$0.00	NA 0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$199,600.00	0.38%	0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.5%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.41%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$572,250.00	1.1%	0	\$0.00	NA 0
	PEACH STATE BANK AND TRUST	1	\$358,200.00	0.69%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$422,910.00	0.82%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$404,000.00	0.78%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$290,000.00	0.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,997,830.00	3.85%	0	\$0.00	NA 0
	PURE MORTGAGE AN S CORPORATION	1	\$332,000.00	0.64%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$468,000.00	0.9%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$244,720.00	0.47%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$214,400.00	0.41%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	3	\$877,218.00	1.69%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$189,905.00	0.37%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$300,600.00	0.58%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC	1	\$242,250.00	0.47%	0	\$0.00	NA 0

	SUMMIT FUNDING INC	2	\$970,350.00	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,055,868.00	2.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$701,636.74	1.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$846,248.00	1.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$285,000.00	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY L P	1	\$424,100.00	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,110,657.35	2.14%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$222,950.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$446,384.16	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$380,950.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$189,905.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$233,400.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$706,700.00	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$605,925.00	1.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$190,800.00	0.37%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$281,455.70	0.54%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$845,625.00	1.63%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$420,000.00	0.81%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$247,200.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$51,852,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140GTQK9	ALPINE BANK A COLORADO CORPORATION	1	\$190,000.00	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$213,750.00	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$180,405.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$275,500.00	1.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORAITON A CALIFORNIA CORPORATI	1	\$270,000.00	1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$620,850.00	2.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$439,820.00	1.64%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$338,000.00	1.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,590.00	1.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$199,157.00	0.74%	0	\$0.00	NA	0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$555,000.00	2.07%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$291,650.00	1.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$190,000.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$680,950.00	2.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$526,400.00	1.96%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$185,200.00	0.69%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$323,922.00	1.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$191,076.96	0.71%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$424,100.00	1.58%	0	\$0.00	NA	0

COMPANY							
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,256.00	1.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,000.00	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPERME LENDING TEXAS CORPORATION	1	\$208,050.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,036,490.00	3.86%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,750.00	0.68%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$326,705.00	1.22%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1.58%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,200.00	0.83%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.92%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	0.69%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$293,268.00	1.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$541,500.00	2.02%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.65%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$496,850.00	1.85%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,320.00	0.76%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$273,600.00	1.02%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,000.00	0.84%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$402,800.00	1.5%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$839,500.00	3.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$188,515.00	0.7%	0	\$0.00	NA	0

MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$303,920.00	1.13%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$373,600.00	1.39%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,000.00	1.71%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$611,000.00	2.27%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$424,100.00	1.58%	0	\$0.00	NA	0
ON Q FINANCIAL INC	4	\$1,108,080.00	4.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,155.00	1.47%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$331,200.00	1.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$589,000.00	2.19%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$844,650.00	3.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,000.00	1.86%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$244,800.00	0.91%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$558,000.00	2.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,550.00	1.98%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	2	\$582,925.00	2.17%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$242,960.00	0.9%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$550,250.00	2.05%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.67%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,931.00	1.28%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,331.00	0.66%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$571,000.00	2.13%	0	\$0.00	NA	0

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,700.00	0.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,750.00	1.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$189,592.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$570,000.00	2.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,125.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$722,400.00	2.69%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,500.00	0.76%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$549,400.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,865,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQL7	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$114,701.16	9.74%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$120,800.00	10.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,200.00	10.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$111,200.00	9.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,800.00	9.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	10.08%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$124,450.00	10.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$118,500.00	10.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	10.19%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$112,500.00	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,177,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQM5	1ST MARINER BANK A BANKING CORPORATION	1	\$279,935.01	0.53%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$247,500.00	0.47%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES LTD	1	\$190,417.00	0.36%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,260.00	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,008,700.00	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,350.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$623,580.00	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$610,850.00	1.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,608,150.00	3.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$725,387.00	1.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$490,500.00	0.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$411,000.00	0.78%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$356,250.00	0.68%	0	\$0.00	NA	0
	BUSEY BANK	1	\$282,410.00	0.54%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$637,019.00	1.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$399,200.00	0.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$317,253.00	0.61%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$189,050.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$192,060.00	0.37%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,034,224.00	1.98%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$718,000.00	1.37%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$565,500.00	1.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,000.00	1.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$484,313.00	0.92%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,900.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$179,550.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$803,905.00	1.54%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$197,125.00	0.38%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$667,535.00	1.27%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$432,250.00	0.83%	0	\$0.00	NA	0
	FIRST BANK	2	\$580,125.00	1.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.7%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON	1	\$278,000.00	0.53%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,500.00	0.51%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORTION A CALIFORNIA CORPORATION	1	\$636,000.00	1.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$388,000.00	0.74%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$424,100.00	0.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$963,774.00	1.84%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,118,254.00	4.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$302,574.00	0.58%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.47%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$387,000.00	0.74%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$237,500.00	0.45%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$518,840.00	0.99%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$207,100.00	0.4%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.35%	0	\$0.00	NA	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$188,625.00	0.36%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$175,750.00	0.34%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$531,250.00	1.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$665,900.00	1.27%	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$202,576.00	0.39%	0	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$412,700.00	0.79%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$414,000.00	0.79%	0	\$0.00	NA	0
M AND T BANK	1	\$389,600.00	0.74%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$299,250.00	0.57%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$228,500.00	0.44%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,363.00	0.87%	0	\$0.00	NA	0
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$309,610.00	0.59%	0	\$0.00	NA	0
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$364,000.00	0.7%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$593,750.00	1.13%	0	\$0.00	NA	0

	CORPORATION						
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$364,000.00	0.7%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$198,090.00	0.38%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$333,200.00	0.64%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.81%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$327,750.00	0.63%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.36%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$383,800.00	0.73%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,000.00	0.43%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$1,111,115.00	2.12%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$318,452.00	0.61%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$295,631.00	0.56%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$383,200.00	0.73%	0	\$0.00	NA 0
	ONY GLO INC DBA LOANCK A CORPPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$324,900.00	0.62%	0	\$0.00	NA 0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$210,600.00	0.4%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$881,800.00	1.68%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$901,320.00	1.72%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$335,750.00	0.64%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$344,375.00	0.66%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$223,250.00	0.43%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$282,400.00	0.54%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.5%	0	\$0.00	NA 0
		9	\$2,645,980.00	5.05%	0	\$0.00	NA 0



	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.59%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,205.00	0.35%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$217,000.00	0.41%	0	\$0.00	NA 0
	SOUTHWEST FUNDING L P	1	\$243,200.00	0.46%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	8	\$2,599,549.00	4.96%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$194,750.00	0.37%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LOABILITY COMPANY	1	\$337,000.00	0.64%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$507,200.00	0.97%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.34%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$564,300.00	1.08%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.59%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,135,900.00	2.17%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$187,000.00	0.36%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$398,400.00	0.76%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,061,675.00	2.03%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$266,250.00	0.51%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$436,525.00	0.83%	0	\$0.00	NA 0
	V I P INDEPENDENT MORTGAGE INC	1	\$367,200.00	0.7%	0	\$0.00	NA 0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.47%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$272,000.00	0.52%	0	\$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$342,000.00	0.65%	0	\$0.00	NA 0
		1	\$232,500.00	0.44%	0	\$0.00	NA 0

	WEST PENN FINANCIAL SERVICE CENTER INC						
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,597.00	0.49%	0	\$0.00	NA 0
<b>Total</b>		<b>178</b>	<b>\$52,359,478.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTQN3	ALL WESTERN MORTGAGE INC	3	\$874,100.00	1.7%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$214,200.00	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$631,500.00	1.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$658,583.00	1.28%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$600,000.00	1.17%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,313,033.00	2.56%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$282,559.00	0.55%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$275,500.00	0.54%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$565,250.00	1.1%	0	\$0.00	NA 0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$236,000.00	0.46%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$495,000.00	0.97%	0	\$0.00	NA 0
	BELL BANK A CORPORATION	3	\$832,450.00	1.62%	0	\$0.00	NA 0
	BELL BANK A CORPROATION	1	\$225,145.00	0.44%	0	\$0.00	NA 0
	BUSEY BANK	1	\$263,388.00	0.51%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,952.00	0.48%	0	\$0.00	NA 0
	CAPITAL BANK NA A NATIONAL BANK	1	\$377,500.00	0.74%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.35%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	2	\$546,000.00	1.06%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$349,200.00	0.68%	0	\$0.00	NA 0
		1	\$186,800.00	0.36%	0	\$0.00	NA 0

	CONGRESSIONAL BANK A CHARTERED BANK						
	CORNERSTONE MORTGAGE INC	1	\$237,500.00	0.46%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,272,300.00	2.48%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$527,250.00	1.03%	0	\$0.00	NA 0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	\$465,500.00	0.91%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$380,000.00	0.74%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$591,850.00	1.15%	0	\$0.00	NA 0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.42%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$639,120.00	1.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,157,899.00	2.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	\$261,000.00	0.51%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$189,050.00	0.37%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$279,920.00	0.55%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$722,905.00	1.41%	0	\$0.00	NA 0
	FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,800.00	0.67%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.83%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,900.00	0.52%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$220,400.00	0.43%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$200,925.00	0.39%	0	\$0.00	NA 0
	GOLDWATER BANK N A	1	\$327,750.00	0.64%	0	\$0.00	NA 0
		1	\$264,100.00	0.52%	0	\$0.00	NA 0

	GOLDWATER BANK NA DBA CORE LENDING						
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$705,425.00	1.38%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$504,000.00	0.98%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$568,760.00	1.11%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$451,916.41	0.88%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.55%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED	1	\$313,500.00	0.61%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$249,600.00	0.49%	0	\$0.00	NA 0
	INSPIRE HOME LOANS INC	1	\$300,000.00	0.59%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.64%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$692,930.00	1.35%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,630.00	0.62%	0	\$0.00	NA 0
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.63%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$300,000.00	0.59%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.36%	0	\$0.00	NA 0
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$300,000.00	0.59%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,850.00	1.7%	0	\$0.00	NA 0
	MARKTPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$263,920.00	0.51%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,720.00	0.76%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE LLC	1	\$423,000.00	0.83%	0	\$0.00	NA 0

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$578,550.00	1.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$346,000.00	0.67%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$320,100.00	0.62%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$629,107.00	1.23%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$549,000.00	1.07%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	0.78%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$575,700.00	1.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	9	\$3,082,743.00	6.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$292,956.00	0.57%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$248,000.00	0.48%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$551,000.00	1.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$792,300.00	1.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,091,084.77	4.08%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
PRARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	0.35%	0	\$0.00	NA	0
PREMIER LENDING INC A CORPORATION	1	\$336,000.00	0.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,768,600.00	3.45%	0	\$0.00	NA	0
RARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	0.74%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$579,181.00	1.13%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,600.00	0.5%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$418,500.00	0.82%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$424,100.00	0.83%	0	\$0.00	NA	0

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,081.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$247,200.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,136,510.00	4.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$211,920.00	0.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$376,000.00	0.73%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,528.15	0.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,465.00	1.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$526,850.00	1.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$582,500.00	1.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$623,200.00	1.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$927,850.00	1.81%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$558,750.00	1.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$458,425.00	0.89%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$432,247.25	0.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$412,500.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$51,271,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQP8	1ST PRIORITY MORTGAGE INC	1	\$175,000.00	3.68%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$786,750.00	16.55%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$566,138.00	11.91%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$472,000.00	9.93%	0	\$0.00	NA	0
		1	\$280,250.00	5.9%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC A CORPORATION						
	PEOPLES BANK A KANSAS CORPORATION	1	\$373,500.00	7.86%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$636,025.00	13.38%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	6	\$1,194,500.00	25.13%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$269,600.00	5.66%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$4,753,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTQQ6	ACOPIA LLC A CORPORATION	2	\$458,200.00	0.87%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$235,113.00	0.45%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$844,500.00	1.6%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,146,705.00	2.18%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$346,750.00	0.66%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$281,000.00	0.53%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,501,870.00	4.75%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$202,000.00	0.38%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$837,900.00	1.59%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,488.00	0.79%	0	\$0.00	NA 0
	ARBOR BANK A STATE CHARTERED BANK	1	\$313,500.00	0.6%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,850.00	0.51%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$339,520.94	0.64%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,200.00	0.5%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$389,600.00	0.74%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$488,478.00	0.93%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,075.00	0.47%	0	\$0.00	NA 0

	CALATLANTIC MORTGAGE INC	1	\$242,411.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,550.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$626,000.00	1.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$291,663.00	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,000.00	0.45%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,400.00	0.46%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$568,000.00	1.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	0.91%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$674,300.00	1.28%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$265,000.00	0.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$841,000.00	1.6%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$560,500.00	1.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$266,000.00	0.5%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$636,904.00	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	FIRST BANK	1	\$206,250.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$266,022.00	0.5%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$361,000.00	0.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$218,250.00	0.41%	0	\$0.00	NA	0
		1	\$446,400.00	0.85%	0	\$0.00	NA	0



	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$1,139,750.00	2.16%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$210,400.00	0.4%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$280,250.00	0.53%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	2	\$497,200.00	0.94%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$296,000.00	0.56%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$317,086.00	0.6%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$246,050.00	0.47%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$734,430.00	1.39%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$764,100.00	1.45%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$341,999.00	0.65%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$565,250.00	1.07%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$212,000.00	0.4%	0	\$0.00	NA 0
	INSPIRE HOME LOANS INC	1	\$318,673.00	0.6%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$271,000.00	0.51%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$581,400.00	1.1%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$367,200.00	0.7%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$314,000.00	0.6%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$293,200.00	0.56%	0	\$0.00	NA 0
		1	\$415,960.00	0.79%	0	\$0.00	NA 0

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,250.00	0.66%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$214,900.00	0.41%	0	\$0.00	NA 0
	M AND T BANK	1	\$424,000.00	0.8%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$358,200.00	0.68%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$516,850.00	0.98%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$333,680.00	0.63%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.39%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,114,150.00	4.01%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,000.00	0.47%	0	\$0.00	NA 0
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$215,000.00	0.41%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$285,000.00	0.54%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$405,000.00	0.77%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	7	\$2,059,550.00	3.91%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$424,100.00	0.81%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,256,842.00	2.39%	0	\$0.00	NA 0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$325,340.00	0.62%	0	\$0.00	NA 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$433,600.00	0.82%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$620,222.00	1.18%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$617,490.00	1.17%	0	\$0.00	NA 0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$388,000.00	0.74%	0	\$0.00	NA 0
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL	1	\$220,000.00	0.42%	0	\$0.00	NA 0

SAVINGS B							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.49%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$223,155.00	0.42%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	8	\$2,614,175.85	4.96%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,000.00	0.41%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$246,525.00	0.47%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$261,250.00	0.5%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,311,501.00	2.49%	0	\$0.00	NA 0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$404,000.00	0.77%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$534,405.00	1.01%	0	\$0.00	NA 0
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$559,000.00	1.06%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$252,000.00	0.48%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	5	\$1,284,323.00	2.44%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$238,400.00	0.45%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$223,200.00	0.42%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$529,524.00	1.01%	0	\$0.00	NA 0
	THE CITIZENS BANK A STATE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,800.00	0.62%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC	1	\$240,000.00	0.46%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPOARTION	1	\$358,589.11	0.68%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LAIBILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,131,595.00	2.15%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,649.00	0.58%	0	\$0.00	NA 0

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$341,757.00	0.65%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$356,250.00	0.68%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$577,949.00	1.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$473,304.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$52,680,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQR4	ACOPIA LLC A CORPORATION	3	\$546,053.00	1.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$468,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$424,100.00	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,250.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,700.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATO	1	\$220,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$864,300.00	1.66%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$717,150.00	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,650.00	0.41%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,900.00	0.75%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,800.00	0.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$933,375.00	1.79%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$391,200.00	0.75%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$230,375.00	0.44%	0	\$0.00	NA	0

	BANK OF UTAH A UTAH CORPORATION	2	\$401,500.00	0.77%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$288,000.00	0.55%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$294,400.00	0.57%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	3	\$640,600.00	1.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,155.00	0.43%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$193,050.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$200,165.00	0.38%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$335,000.00	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,548.14	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$202,000.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$636,000.00	1.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$245,000.00	0.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,600.00	0.42%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,000.00	0.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,850.00	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,600.00	0.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.39%	0	\$0.00	NA	0
		3	\$626,980.00	1.21%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,876,763.00	5.53%	0	\$0.00	NA 0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$640,250.00	1.23%	0	\$0.00	NA 0
FC LENDING LTD	1	\$351,687.00	0.68%	0	\$0.00	NA 0
FIRST BANK	1	\$189,600.00	0.36%	0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$349,200.00	0.67%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$196,941.00	0.38%	0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE LTD	1	\$302,450.00	0.58%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$481,600.00	0.93%	0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.82%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$527,250.00	1.01%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,692,966.00	5.18%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,740.00	1.31%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.4%	0	\$0.00	NA 0
GOLDWATER BANK N A	1	\$204,800.00	0.39%	0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	2	\$421,120.00	0.81%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$668,350.00	1.29%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,250.00	0.39%	0	\$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$408,600.00	0.79%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$355,670.00	0.68%	0	\$0.00	NA 0
HOMEKEY LENDING, LLC	1	\$300,000.00	0.58%	0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$193,530.96	0.37%	0	\$0.00	NA 0

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,305.00	0.35%	0	\$0.00	NA	0
HOMESERVICE LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$300,000.00	0.58%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,460,920.00	2.81%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$647,750.00	1.25%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.47%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	2	\$621,950.00	1.2%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,200.00	0.37%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	0.58%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$276,250.00	0.53%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$499,875.00	0.96%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,114.00	0.37%	0	\$0.00	NA	0
LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$242,725.00	0.47%	0	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$600,100.00	1.15%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$368,000.00	0.71%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$630,376.65	1.21%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$191,200.00	0.37%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.54%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$308,800.00	0.59%	0	\$0.00	NA	0

	CORPORATION						
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,250.00	0.39%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$362,742.54	0.7%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$378,647.62	0.73%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$247,350.00	0.48%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,050,025.00	2.02%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$423,500.00	0.81%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$206,150.00	0.4%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$449,803.00	0.87%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$242,425.14	0.47%	0	\$0.00	NA 0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$295,200.00	0.57%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.82%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,600.00	0.53%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$330,000.00	0.63%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,258,343.00	2.42%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	2	\$691,670.00	1.33%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,184,925.00	2.28%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$230,125.00	0.44%	0	\$0.00	NA 0
	PURE MORTGAGE AN S CORPORATION	1	\$351,750.00	0.68%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$249,512.00	0.48%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.45%	0	\$0.00	NA 0



	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$341,100.00	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$821,000.00	1.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,972.00	0.58%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$192,510.00	0.37%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,946.97	0.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$190,686.92	0.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$881,675.00	1.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$521,600.00	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$183,600.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$612,127.30	1.18%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$337,200.00	0.65%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$514,950.00	0.99%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	0.46%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$184,500.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$518,020.00	1%	0	\$0.00	NA	0
	WR STARKLEY MORTGAGE LLP	1	\$265,905.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$52,000,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$207,075.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$278,000.00	0.51%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$246,050.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,133,510.00	2.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$661,750.00	1.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,076,625.00	1.97%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,164,900.00	2.14%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	9	\$2,325,242.00	4.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,533.00	0.5%	0	\$0.00	NA	0
	C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$291,946.29	0.54%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,500.00	0.69%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$228,800.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$265,000.00	0.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,340.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$480,500.00	0.88%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$219,000.00	0.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$215,200.00	0.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,000.00	0.7%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,550.00	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$261,000.00	0.48%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	2	\$518,838.00	0.95%	0	\$0.00	NA	0

COMPANY							
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,900.35	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$192,000.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$578,975.00	1.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$2,718,455.00	4.98%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$536,000.00	0.98%	0	\$0.00	NA	0
FIRST BANK A BANKING CORPORATION	1	\$228,900.00	0.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$412,410.00	0.76%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,533,721.00	4.64%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.76%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$807,410.00	1.48%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$973,955.00	1.79%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	0.45%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$237,000.00	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,800.00	0.64%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$600,400.00	1.1%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITTE	1	\$225,000.00	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$275,500.00	0.5%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,562.00	0.39%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$325,600.00	0.6%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,250.00	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$237,500.00	0.44%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$338,200.00	0.62%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,024,591.00	1.88%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.58%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$538,300.00	0.99%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,500.00	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$729,026.00	1.34%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$521,300.00	0.96%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$271,700.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.52%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$254,125.00	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$604,042.00	1.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$360,840.00	0.66%	0	\$0.00	NA	0
	NATIONS RELLEABLE LENDING LLC	1	\$180,405.00	0.33%	0	\$0.00	NA	0

	NETWORK FUNDING LP	2	\$573,800.00	1.05%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$198,400.00	0.36%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,520,566.00	2.79%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$734,000.00	1.35%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$261,000.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	8	\$2,089,299.00	3.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$618,175.00	1.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$318,400.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,120.00	0.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	\$287,910.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$871,000.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,500.00	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$275,500.00	0.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$288,000.00	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,072,650.00	1.97%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$372,875.00	0.68%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$544,500.00	1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$417,525.00	0.77%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$384,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$666,900.00	1.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$193,230.00	0.35%	0	\$0.00	NA	0
		2	\$616,320.00	1.13%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$993,311.00	1.82%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$255,600.00	0.47%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$280,000.00	0.51%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,595.00	0.33%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$420,000.00	0.77%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,000.00	0.45%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$343,900.00	0.63%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,050.00	1.15%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,112,250.00	3.87%	0	\$0.00	NA 0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$211,920.00	0.39%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$397,215.00	0.73%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$410,591.00	0.75%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$372,000.00	0.68%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.61%	0	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$219,920.00	0.39%	0	\$0.00	NA 0
<b>Total</b>		<b>193</b>	<b>\$54,556,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTQT0	ABC BANK AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$350,100.00	0.69%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$1,082,450.00	2.14%	0	\$0.00	NA 0

	COMPANY LLC A LIM						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$218,452.00	0.43%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$216,600.00	0.43%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$356,250.00	0.71%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$232,695.00	0.46%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$616,000.00	1.22%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.84%	0	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.64%	0	\$0.00	NA 0
	BELL BANK A CORPORATION	5	\$1,555,387.00	3.08%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,809.00	0.56%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$207,000.00	0.41%	0	\$0.00	NA 0
	BUSEY BANK	1	\$295,000.00	0.58%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$430,500.00	0.85%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	2	\$566,395.00	1.12%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$535,920.00	1.06%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$263,625.00	0.52%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$217,600.00	0.43%	0	\$0.00	NA 0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$307,498.00	0.61%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,150.00	0.48%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,663.00	1.2%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,727.08	0.37%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$512,966.00	1.02%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,250.00	0.98%	0	\$0.00	NA 0
		1	\$389,293.00	0.77%	0	\$0.00	NA 0

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION						
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,812.00	0.69%	0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$495,425.00	0.98%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$664,800.00	1.32%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$270,750.00	0.54%	0	\$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,320.00	0.49%	0	\$0.00	NA 0
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	1	\$424,100.00	0.84%	0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$331,532.21	0.66%	0	\$0.00	NA 0
FIRST BANK	1	\$228,800.00	0.45%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,520.00	0.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$242,708.35	0.48%	0	\$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$191,729.47	0.38%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$390,126.09	0.77%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,314,300.00	4.58%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$203,960.00	0.4%	0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,050.00	0.56%	0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,750.00	0.61%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$247,737.00	0.49%	0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$343,900.00	0.68%	0	\$0.00	NA 0



	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,909.00	0.56%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$213,275.00	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$205,650.00	0.41%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,738.00	0.49%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.89%	0	\$0.00	NA	0
	M AND T BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,000.00	0.84%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$534,250.00	1.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$237,750.00	0.47%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$391,400.00	0.77%	0	\$0.00	NA	0
		1	\$247,350.00	0.49%	0	\$0.00	NA	0

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARZONA CORPORA						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$208,000.00	0.41%	0	\$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	3	\$1,166,100.00	2.31%	0	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$312,900.00	0.62%	0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,405.00	0.58%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$390,400.00	0.77%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$448,733.00	0.89%	0	\$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$399,000.00	0.79%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,560.47	0.43%	0	\$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	2	\$1,123,000.00	2.22%	0	\$0.00	NA 0
NORTH STATE BANK	1	\$183,558.00	0.36%	0	\$0.00	NA 0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	7	\$1,971,939.00	3.9%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$293,470.00	0.58%	0	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,386.29	0.45%	0	\$0.00	NA 0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$267,608.00	0.53%	0	\$0.00	NA 0
OLD LINE BANK	1	\$517,500.00	1.02%	0	\$0.00	NA 0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$368,000.00	0.73%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,725.00	0.63%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,100.00	0.84%	0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$629,996.00	1.25%	0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	3	\$1,073,350.00	2.12%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,800.00	0.76%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTG CAROLINA CORPORATION	1	\$287,005.00	0.57%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$432,000.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$283,770.00	0.56%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$280,150.00	0.55%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$227,920.00	0.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$716,800.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$700,555.00	1.39%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.7%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,700.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$2,270,105.00	4.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,025.00	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,281,850.00	2.54%	0	\$0.00	NA	0
	V I P MORTGAGE INC	3	\$822,225.00	1.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$576,515.00	1.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$192,850.00	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$291,920.00	0.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$735,150.00	1.45%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$210,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$50,526,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQU7	ADVISORS MORTGAGE GROUP LLC	1	\$221,500.00	0.87%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$673,376.00	2.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,624,625.00	6.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,189.00	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$300,000.00	1.18%	0	\$0.00	NA	0
	AMERIS BANKM A CORPORATION	1	\$311,045.02	1.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$250,750.00	0.99%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$476,200.00	1.87%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$245,000.00	0.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$324,465.00	1.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,002.00	1.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$370,901.43	1.46%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$270,750.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,375.00	0.91%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$327,750.00	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$440,000.00	1.73%	0	\$0.00	NA	0

	CORPORATIO						
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	1.31%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$247,950.00	0.98%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$242,888.00	0.96%	0	\$0.00	NA 0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$346,740.00	1.37%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.09%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$244,000.00	0.96%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$309,915.00	1.22%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,415.00	1.57%	0	\$0.00	NA 0
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$222,400.00	0.88%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$335,750.00	1.32%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$337,250.00	1.33%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$221,350.00	0.87%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$560,595.00	2.21%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$436,500.00	1.72%	0	\$0.00	NA 0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,600.00	0.81%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$267,900.00	1.05%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$488,750.00	1.92%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	2	\$447,367.00	1.76%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$208,065.00	0.82%	0	\$0.00	NA 0
	PARAMOUNT RESICENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$246,905.00	0.97%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,157,588.00	8.49%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA COR	1	\$362,102.36	1.43%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	2.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,400.00	0.8%	0	\$0.00	NA	0
	PERI MORTGAGE INC	1	\$304,000.00	1.2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$265,500.00	1.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$477,000.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,525,228.00	6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,700.00	0.99%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$608,020.00	2.39%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$348,750.00	1.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$770,406.24	3.03%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$389,200.00	1.53%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$528,853.00	2.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$540,612.00	2.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$318,250.00	1.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$247,500.00	0.97%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$242,250.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,402,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQV5	1ST PRIORITY MORTGAGE INC	1	\$177,300.00	3.64%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$224,617.45	4.62%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$481,600.00	9.9%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	7.81%	0	\$0.00	NA	0
		1	\$150,400.00	3.09%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION							
	NVR MORTGAGE FINANCE INC	2	\$550,051.93	11.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$210,000.00	4.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$338,843.00	6.96%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$785,650.00	16.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	\$1,566,872.00	32.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,865,334.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTR28	LENDING HAND MORTGAGE LLC	1	\$171,750.00	1.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$468,000.00	3.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,243,439.67	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,883,189.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTR36	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$424,100.00	2.41%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$399,000.00	2.27%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$265,000.00	1.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$16,487,085.26	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$17,575,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTR44	GOOGAIN INC., A CORPORATION	1	\$472,000.00	2.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,668,015.99	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$22,140,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTR51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,428,124.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,428,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTR69	MAXREAL CUPERTINO	1	\$418,040.67	8.18%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$140,002.09	2.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$4,553,867.31	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,111,910.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GTR77		NUDGE FUNDING, LLC	1	\$213,580.15	13.48%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,370,886.60	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,466.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTR85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,785,124.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,785,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTR93		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,417.85	2.59%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	8	\$2,940,100.00	17.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,295,182.94	75.21%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	2	\$690,000.00	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,348,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,007,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRD4		GOOGAIN INC., A CORPORATION	1	\$409,323.96	23.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,297,931.34	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,707,255.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRE2		GOOGAIN INC., A CORPORATION	1	\$352,000.00	25.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,021,186.13	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,373,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRF9		NUDGE FUNDING, LLC	1	\$406,900.00	18.16%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$417,500.00	18.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,415,789.66	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,240,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRG7		GOOGAIN INC., A CORPORATION	2	\$446,000.00	8.86%	0	\$0.00	NA	0
			19	\$4,589,441.42	91.14%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
<b>Total</b>			<b>21</b>	<b>\$5,035,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,737,947.45	100%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,737,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRJ1		AFC MORTGAGE GROUP, LLC	1	\$250,000.00	5.62%	0	\$0.00	NA 0
		GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.53%	0	\$0.00	NA 0
		NUDGE FUNDING, LLC	1	\$225,000.00	5.05%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,552,150.00	79.8%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$4,451,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,713,281.14	100%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,713,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,955,500.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,955,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,362,438.65	100%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$2,362,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRN2		BLACKSTONE FINANCIAL, INC	1	\$420,000.00	1.81%	0	\$0.00	NA 0
		GOOGAIN INC., A CORPORATION	2	\$1,154,200.00	4.99%	0	\$0.00	NA 0
		HOME LOAN ENTERPRISE	1	\$359,500.00	1.55%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$21,218,701.75	91.65%	0	\$0.00	NA 0
<b>Total</b>			<b>77</b>	<b>\$23,152,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,158,850.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$2,158,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRQ5			11	\$2,584,100.00	100%	0	\$0.00	NA 0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
<b>Total</b>			<b>11</b>	<b>\$2,584,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRR3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,622,500.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,622,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRS1		AFC MORTGAGE GROUP, LLC	1	\$240,000.00	2.33%	0	\$0.00	NA 0
		GOOGAIN INC., A CORPORATION	1	\$624,000.00	6.05%	0	\$0.00	NA 0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$673,500.00	6.53%	0	\$0.00	NA 0
		NUDGE FUNDING, LLC	1	\$259,200.00	2.51%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,518,350.00	82.58%	0	\$0.00	NA 0
<b>Total</b>			<b>33</b>	<b>\$10,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,872,700.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,872,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRU6		GOOGAIN INC., A CORPORATION	5	\$2,103,000.00	14.08%	0	\$0.00	NA 0
		HOME LOAN ENTERPRISE	1	\$330,000.00	2.21%	0	\$0.00	NA 0
		NUDGE FUNDING, LLC	1	\$332,000.00	2.22%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,166,359.25	81.49%	0	\$0.00	NA 0
<b>Total</b>			<b>51</b>	<b>\$14,931,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,976,900.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$3,976,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,772,231.93	100%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$3,772,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTRX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,435,600.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GTRY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,465,347.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,465,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,441,636.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,441,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140G TSA9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$350,000.00	2.04%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,118,000.00	6.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$282,500.00	1.65%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,396,994.82	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,147,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140G TSB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,374,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,374,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140G TSC5	GOOGAIN INC., A CORPORATION	1	\$330,000.00	4.23%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$284,400.00	3.64%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$134,700.00	1.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,057,901.25	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,807,001.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140G TSD3	GOOGAIN INC., A CORPORATION	1	\$329,000.00	2.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$256,000.00	2.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,308,852.28	92.54%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$326,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,219,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140G TSE1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	12	\$2,417,961.39	100%	0	\$0.00	NA	0

		LIMITED PAR						
<b>Total</b>			<b>12</b>	<b>\$2,417,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTSF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,188,700.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>17</b>	<b>\$5,188,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTSG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,306,500.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTSH4		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$598,000.00	8.56%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,024,409.67	86.28%	0	\$0.00	NA 0
		TOPONE MORTGAGE INC	1	\$360,000.00	5.16%	0	\$0.00	NA 0
<b>Total</b>			<b>24</b>	<b>\$6,982,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTSJ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,327,700.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$2,327,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTSK7		EHOME LOAN ADVISORS, LLC	1	\$405,600.00	2.41%	0	\$0.00	NA 0
		HOME LOAN ENTERPRISE	1	\$200,000.00	1.19%	0	\$0.00	NA 0
		PEYTON FINANCIAL MORTGAGE INC	1	\$198,400.00	1.18%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,998,200.60	95.22%	0	\$0.00	NA 0
<b>Total</b>			<b>55</b>	<b>\$16,802,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTSL5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	5.62%	0	\$0.00	NA 0
		NUDGE FUNDING, LLC	1	\$196,600.00	5.14%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,414,993.94	89.24%	0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$3,826,593.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTSM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,154,700.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$2,154,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GTSN1	NUDGE FUNDING, LLC	1	\$204,150.00	2.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,986,518.29	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,190,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTSP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,095,420.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,095,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTU24	AURORA FINANCIAL LLC	1	\$365,000.00	3.66%	0	\$0.00	NA	0
	BANK OF PRAIRIE VILLAGE	1	\$424,100.00	4.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$823,000.00	8.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,005,568.89	10.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A C	1	\$339,453.12	3.4%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$424,000.00	4.25%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$317,485.29	3.18%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$401,600.00	4.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$3,674,996.92	36.8%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE	1	\$327,494.98	3.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPAN	1	\$560,758.05	5.62%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$998,960.84	10%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$323,501.14	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,985,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUC2	ACNB BANK	2	\$266,040.29	2.11%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,792.52	1.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$128,614.42	1.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,825.84	0.99%	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$146,987.53	1.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,089.00	1.18%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK, A STSTE CH	1	\$125,875.00	1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$296,120.00	2.35%	0	\$0.00	NA	0
	F AND M BANK	2	\$270,250.00	2.14%	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST COMPA	1	\$125,618.46	1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$126,483.50	1%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$144,800.00	1.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$144,691.23	1.15%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$289,831.81	2.3%	0	\$0.00	NA	0
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$145,614.52	1.15%	0	\$0.00	NA	0
	HOWARD BANK	1	\$131,996.76	1.05%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$135,724.17	1.08%	0	\$0.00	NA	0
	MERIDIAN TRUST FEDERAL CREDIT UNIO	1	\$135,000.00	1.07%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$136,798.18	1.08%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$125,922.33	1%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$149,744.26	1.19%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$292,935.11	2.32%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$136,602.54	1.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$127,594.97	1.01%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$132,334.06	1.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,400.00	1.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	59	\$8,233,665.35	65.22%	0	\$0.00	NA	0
	Unavailable	1	\$127,819.65	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,624,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUD0	ALLEGACY FEDERAL CREDIT UNION	1	\$157,273.07	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$154,276.99	1.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$160,929.00	1.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	1.38%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$164,751.49	1.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$158,770.91	1.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, COR	1	\$161,267.30	1.34%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$159,769.06	1.32%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$164,761.85	1.37%	0	\$0.00	NA	0
	F AND M BANK	1	\$163,763.71	1.36%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$150,400.00	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,753.19	1.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DURANGO	1	\$159,769.06	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$170,100.00	1.41%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$150,400.00	1.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$335,381.92	2.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$332,267.30	2.76%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$168,506.86	1.4%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$169,900.00	1.41%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$160,050.00	1.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$170,753.62	1.42%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK, A STATE CHA	1	\$159,764.29	1.32%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$163,000.00	1.35%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$168,706.58	1.4%	0	\$0.00	NA	0
	STARION BANK	1	\$172,650.88	1.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$170,753.62	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$7,149,032.86	59.28%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$153,783.02	1.28%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$171,740.94	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,059,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUE8	1ST CONSTITUTION BANK	1	\$80,791.30	5.22%	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$55,851.56	3.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$92,005.48	5.95%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,000.00	6.4%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$100,500.00	6.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$46,280.45	2.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$989,704.07	63.98%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$82,783.08	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,546,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUF5	ACNB BANK	1	\$147,789.70	6.42%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$139,623.63	6.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$139,623.63	6.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,737.19	11.94%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	11	\$1,455,798.21	63.25%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$144,208.01	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,301,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUH1	AMERICA'S CHOICE HOME LOANS LP	1	\$285,271.43	0.57%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$970,804.85	1.93%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$423,515.70	0.84%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$263,667.85	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$224,528.05	0.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,141,865.86	2.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$307,575.66	0.61%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$272,027.00	0.54%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$348,219.59	0.69%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$699,587.32	1.39%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC, A CALIFO	1	\$363,000.00	0.72%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$384,219.92	0.76%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$267,854.23	0.53%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$258,416.93	0.51%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC, A	1	\$417,961.30	0.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$614,246.01	1.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$334,538.46	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	COUNTY BANK	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$251,410.89	0.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$424,000.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$1,843,125.37	3.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,346,132.05	2.67%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$423,528.73	0.84%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$347,540.90	0.69%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$220,728.26	0.44%	0	\$0.00	NA	0
		1	\$358,934.00	0.71%	0	\$0.00	NA	0



	FIRST COMMUNITY FINANCIAL BANK, A						
	FIRST FEDERAL BANK OF WISCONSIN	1	\$224,000.00	0.44%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	1	\$420,270.18	0.83%	0	\$0.00	NA 0
	FIRST FREEDOM BANK	1	\$309,600.00	0.61%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,661,578.87	5.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$423,528.73	0.84%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, D	1	\$322,484.35	0.64%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$376,280.87	0.75%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA 0
	GENERAL ELECTRIC CREDIT UNION	1	\$357,007.46	0.71%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$307,594.41	0.61%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINI	1	\$264,942.64	0.53%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$300,430.14	0.6%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.42%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.A CALIF	1	\$509,000.00	1.01%	0	\$0.00	NA 0
	GREAT AMERICAN BANK	1	\$206,826.78	0.41%	0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$205,600.00	0.41%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$237,487.09	0.47%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	1	\$275,107.92	0.55%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,510.89	0.65%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$300,335.65	0.6%	0	\$0.00	NA 0
	HOWARD BANK	1	\$230,981.33	0.46%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$329,250.00	0.65%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$310,222.01	0.62%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$249,325.27	0.5%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$227,398.39	0.45%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$364,608.20	0.72%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CORPO	1	\$265,641.69	0.53%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$422,418.29	0.84%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,030.00	0.48%	0	\$0.00	NA 0

	NEWTOWNE MORTGAGE	1	\$270,027.46	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$384,481.40	0.76%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$379,476.46	0.75%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,174.08	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$346,272.27	0.69%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$409,641.54	0.81%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKER	1	\$330,069.77	0.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$619,511.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$343,526.06	0.68%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$264,143.71	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$269,660.30	0.54%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,500.00	1.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$283,408.72	0.56%	0	\$0.00	NA	0
	PROVIDENT STATE BANK, INC	1	\$388,014.68	0.77%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$258,182.16	0.51%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$223,891.11	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL,LLC	1	\$323,601.62	0.64%	0	\$0.00	NA	0
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$397,500.00	0.79%	0	\$0.00	NA	0
	SOUTH FIRST BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$320,018.35	0.64%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$207,838.18	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$788,983.09	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$11,500,622.86	22.83%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$362,163.14	0.72%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY CORP	1	\$318,513.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$274,661.87	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$1,614,223.10	3.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,046.75	0.51%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$378,477.84	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$309,622.83	0.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$254,848.40	0.51%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$458,133.81	0.91%	0	\$0.00	NA	0
	VP PARTNERS ,INC, DBA BACK BAY FUND	1	\$559,262.56	1.11%	0	\$0.00	NA	0

	WEST TOWN BANK AND TRUST	1	\$377,479.22	0.75%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$220,196.21	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$50,365,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUJ7	ALCOVA MORTGAGE LLC	2	\$79,835.79	2.21%	0	\$0.00	NA	0
	AMCAO MORTGAGE	1	\$63,000.00	1.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$57,000.00	1.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$76,000.00	2.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$57,400.00	1.59%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$50,350.00	1.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$58,104.38	1.61%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$82,456.61	2.28%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,682.21	2.1%	0	\$0.00	NA	0
	COUNTYBANK	1	\$70,000.00	1.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$64,900.00	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$45,600.00	1.26%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$62,000.00	1.72%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$80,000.00	2.21%	0	\$0.00	NA	0
	FIRST CETENNIAL MORTGAGE CORP	1	\$60,552.94	1.68%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,000.00	2.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$51,200.00	1.42%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$77,500.00	2.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,691.25	1.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,671.58	2.21%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$57,886.39	1.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$76,000.00	2.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$43,200.00	1.2%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$62,504.70	1.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$54,774.21	1.52%	0	\$0.00	NA	0
	SOUTH POINT BANK	1	\$45,000.00	1.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	2.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$1,639,032.34	45.38%	0	\$0.00	NA	0
	TEXAS LOAN STAR , INC	1	\$74,704.47	2.07%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$70,910.44	1.96%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$80,000.00	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,611,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GTUK4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$89,377.79	3.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$96,400.00	3.55%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$88,000.00	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$202,100.96	7.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$104,590.51	3.85%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$90,000.00	3.31%	0	\$0.00	NA	0
	GSB MORTGAGE ,INC	1	\$94,610.00	3.48%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING A	1	\$105,175.26	3.87%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	3.31%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED ,LLC, A LIMITED	1	\$90,000.00	3.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.31%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$99,593.31	3.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$110,000.00	4.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,171,765.22	43.13%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$88,000.00	3.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$107,102.80	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,716,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUL2	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$150,000.00	11.85%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$281,500.67	22.24%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$150,000.00	11.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$137,451.90	10.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$130,000.00	10.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,828.86	21.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$139,200.00	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,265,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUM0	AMCAP MORTGAGE LTD	1	\$153,750.00	13.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$159,343.17	14.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	15.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$333,623.58	29.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$313,500.00	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,132,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GTUN8	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$111,042.26	10.64%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$112,536.11	10.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,016.85	11.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,000.00	11.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,600.00	10.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$477,093.00	45.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,288.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUP3	ALCOVA MORTGAGE LLC	1	\$137,822.92	0.82%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$138,400.00	0.83%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.72%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$134,500.00	0.8%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$139,412.78	0.83%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,100.00	0.84%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$141,386.79	0.84%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$115,800.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$410,996.32	2.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$412,053.63	2.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$130,500.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$145,020.35	0.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.71%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$136,923.93	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$147,373.64	0.88%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$112,000.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$508,020.30	3.03%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$257,500.00	1.54%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$139,407.49	0.83%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$135,000.00	0.81%	0	\$0.00	NA	0
	INTRUST BANK N.A	3	\$382,000.00	2.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$146,365.20	0.87%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$148,375.76	0.89%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$120,000.00	0.72%	0	\$0.00	NA	0
	OVM FINANCIAL INC., A CORPORATION	1	\$137,750.00	0.82%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	\$144,571.24	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$146,365.21	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$121,976.30	0.73%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.88%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$119,400.00	0.71%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$128,000.00	0.76%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$118,909.47	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$111,516.34	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	76	\$9,909,660.99	59.19%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.88%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,430.22	0.81%	0	\$0.00	NA	0
	Unavailable	2	\$278,931.92	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,743,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUQ1	ALLEGACY FEDERAL CREDIT UNION	1	\$96,000.00	1.26%	0	\$0.00	NA	0
	BANK OF COLORADO , COLORADO BANKING	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$92,112.47	1.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$87,000.00	1.14%	0	\$0.00	NA	0
	CAPSTAR LENEING, LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$110,000.00	1.44%	0	\$0.00	NA	0
	EAGLEBANK	1	\$97,186.60	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$298,022.09	3.9%	0	\$0.00	NA	0
	FIRST BANK	1	\$96,394.46	1.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$110,000.00	1.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,831.94	1.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$91,598.99	1.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$99,581.04	1.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$200,322.66	2.62%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$94,500.00	1.24%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK ,A STATE CHAR	1	\$99,200.00	1.3%	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$110,000.00	1.44%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,546.61	1.15%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$201,700.00	2.64%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$106,397.16	1.39%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$87,000.00	1.14%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$93,000.00	1.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,564.29	1.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$99,581.04	1.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$4,273,568.95	55.9%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$104,920.33	1.37%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$92,000.00	1.2%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$108,000.00	1.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,588.48	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,645,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUR9	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,602.38	10.87%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$150,658.97	10.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,149,389.75	78.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,458,651.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUS7	ALLIANCE CREDIT UNION	1	\$52,069.58	2.78%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$80,000.00	4.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	7.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,459,850.00	77.84%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST , AN AL	1	\$135,500.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,875,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUT5	ALPINE BANK	1	\$155,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$349,244.29	3.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$175,000.00	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$682,135.61	6.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$167,000.00	1.48%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$165,000.00	1.46%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$159,316.77	1.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$160,553.67	1.42%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING , DIVISION OF	1	\$165,000.00	1.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,274.52	1.48%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$159,250.01	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK, DIVISION OF GLACI	1	\$172,800.00	1.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,915.05	1.49%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$159,920.00	1.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$314,563.20	2.79%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$151,000.00	1.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	1.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$156,342.24	1.39%	0	\$0.00	NA	0
	LINCOLN SAVING BANK	1	\$154,280.65	1.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$152,400.00	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,299.12	1.49%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$166,499.51	1.48%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$174,271.88	1.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$154,344.01	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	1.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$5,025,669.00	44.58%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$164,308.73	1.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$160,700.00	1.43%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$158,811.22	1.41%	0	\$0.00	NA	0
	Unavailable	1	\$167,362.44	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,274,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUU2	ACNB BANK	1	\$67,500.00	1.34%	0	\$0.00	NA	0
	ALPINE BANK	1	\$56,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$58,352.00	1.15%	0	\$0.00	NA	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$72,000.00	1.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$149,685.78	2.96%	0	\$0.00	NA	0



	BANK OF THE OZARKS, A CORPORATION	1	\$75,500.00	1.49%	0	\$0.00	NA	0
	BANKERS BANK	1	\$54,217.23	1.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$81,000.00	1.6%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$78,400.00	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$82,650.00	1.63%	0	\$0.00	NA	0
	COUNTYBANK	1	\$79,910.37	1.58%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$148,705.02	2.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,750.00	1.46%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$55,000.00	1.09%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$65,250.00	1.29%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$51,379.41	1.02%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$83,556.82	1.65%	0	\$0.00	NA	0
	INTRUST BANK N.A	2	\$148,648.63	2.94%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,300.00	1.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$70,945.40	1.4%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,920.00	1.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$56,400.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$3,076,290.67	60.85%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$52,800.00	1.04%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$56,158.89	1.11%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVIISION OF	1	\$55,500.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,055,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUV0	AEM LOAN CORPORATION	2	\$1,070,000.00	22.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	6.4%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,000.00	5.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$3,042,872.00	64.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,690,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUW8	AEM LOAN CORPORATION	1	\$376,000.00	7.55%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$120,000.00	2.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$409,700.00	8.22%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$328,000.00	6.58%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$401,978.00	8.07%	0	\$0.00	NA	0
		1	\$423,447.03	8.5%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PROVIDENT MORTGAGE CORPORATION	1	\$424,100.00	8.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,607,600.00	32.27%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$187,200.00	3.76%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$171,604.04	3.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$237,641.53	4.77%	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$294,893.15	5.92%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,982,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTUX6	ALCOVA MORTGAGE LLC	1	\$251,088.30	3.36%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$626,544.69	8.39%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$407,998.65	5.46%	0	\$0.00	NA
	BANK OF COLORADO	1	\$179,728.89	2.41%	0	\$0.00	NA
	BANK VI	1	\$84,000.00	1.12%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$271,418.36	3.63%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$364,100.00	4.87%	0	\$0.00	NA
	COUNTRYSIDE BANK, AN ILLINOIS CHAR	1	\$378,800.09	5.07%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$249,229.00	3.34%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$124,798.94	1.67%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$385,000.00	5.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$181,338.34	2.43%	0	\$0.00	NA
	MERIDIAN BANK	1	\$423,361.39	5.67%	0	\$0.00	NA
	PEOPLES BANK	1	\$419,309.63	5.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$262,803.38	3.52%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$367,315.24	4.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$523,486.94	7.01%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$423,356.51	5.67%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$344,800.00	4.62%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$154,766.55	2.07%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$422,540.55	5.66%	0	\$0.00	NA
	WESTERN BANCORP	2	\$624,100.00	8.35%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,469,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTUY4	AEM LOAN CORPORATION	3	\$1,339,000.00	13.26%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$409,800.00	4.06%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$366,969.56	3.63%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	2.93%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$462,799.06	4.58%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$343,000.00	3.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	2.97%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$152,000.00	1.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$6,026,428.69	59.66%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$405,836.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,101,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTUZ1	AEM LOAN CORPORATION	2	\$848,000.00	8.47%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$487,500.00	4.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$386,250.00	3.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A C	1	\$424,100.00	4.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$610,329.37	6.09%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$225,000.00	2.25%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBAHO	1	\$424,100.00	4.23%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$359,481.30	3.59%	0	\$0.00	NA	0
	MORTGAGE TRUST,INC, A CORPORATION	1	\$260,000.00	2.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$682,000.00	6.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$3,446,558.67	34.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$247,500.00	2.47%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	\$135,000.00	1.35%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$844,000.00	8.43%	0	\$0.00	NA	0
	WESTERN BANKCORP	1	\$636,000.00	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,015,819.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTX21	BANK OF ANN ARBOR	1	\$108,000.00	5.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$105,000.00	4.95%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$100,000.00	4.71%	0	\$0.00	NA	0
	CIBM BANK	1	\$99,750.00	4.7%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$98,600.00	4.65%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	3	\$304,619.04	14.35%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$204,184.81	9.62%	0	\$0.00	NA	0

	EQUITY BANK	1	\$106,000.00	5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,455.56	5.16%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$189,032.07	8.91%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$91,200.00	4.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$99,859.10	4.71%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$313,415.00	14.77%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$102,752.00	4.84%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$90,250.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,122,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTX39	AMERICAN FINANCIAL FUNDING CORP	1	\$123,000.00	6.89%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$119,800.00	6.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$239,300.00	13.41%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$123,975.00	6.94%	0	\$0.00	NA	0
	HOWARD BANK	1	\$120,576.02	6.75%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$123,825.28	6.94%	0	\$0.00	NA	0
	LEGACY BANK	1	\$110,500.00	6.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,738.11	6.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$241,400.00	13.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,431.49	6.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$117,000.00	6.55%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$119,670.00	6.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,900.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,785,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTX47	ACCUNET MORTGAGE LLC	1	\$128,000.00	2%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$143,700.00	2.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$138,000.00	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$129,500.00	2.03%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$135,000.00	2.11%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$133,000.00	2.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$149,000.00	2.33%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$138,800.00	2.17%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$145,800.00	2.28%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$148,790.06	2.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$137,750.00	2.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$269,402.74	4.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$814,228.65	12.74%	0	\$0.00	NA	0
	FIRST BANK	1	\$147,010.98	2.3%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$133,600.00	2.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,001.00	2.03%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$143,792.52	2.25%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	4	\$549,484.22	8.6%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.35%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$145,350.00	2.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,920.00	2.13%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$131,250.00	2.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$292,784.67	4.58%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.35%	0	\$0.00	NA	0
	NTFN, INC	1	\$132,050.00	2.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$569,775.00	8.92%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$255,569.04	4%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$148,000.00	2.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,256.01	2.23%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$150,000.00	2.35%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$131,920.00	2.06%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,389,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTX54	APEX HOME LOANS, INC	1	\$155,000.00	3.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$171,000.00	3.42%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$158,400.00	3.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,500.00	3.11%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	3.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	3.44%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,200.00	3.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$159,300.00	3.18%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$490,250.00	9.79%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	3.2%	0	\$0.00	NA	0
	EQUITY BANK	2	\$321,064.27	6.41%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$161,900.00	3.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$166,955.40	3.34%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$170,900.00	3.41%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,000.00	3.48%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORPORATION	1	\$158,500.00	3.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$172,247.04	3.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$470,691.02	9.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$157,472.79	3.15%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$158,000.00	3.16%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$165,815.75	3.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$467,350.16	9.34%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$173,250.00	3.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,000.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,005,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTX62	1ST FINANCIAL, INC	1	\$185,014.74	3.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$373,206.78	7.35%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$380,733.35	7.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,140,798.84	22.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$184,203.00	3.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$189,086.00	3.72%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$193,252.94	3.81%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$187,740.98	3.7%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$196,632.56	3.87%	0	\$0.00	NA	0
	NTFN, INC	1	\$180,000.00	3.55%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$198,576.04	3.91%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$186,936.24	3.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$176,955.86	3.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,668.27	3.93%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$178,254.08	3.51%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.74%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$177,000.00	3.49%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$195,920.00	3.86%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$187,531.28	3.69%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$176,000.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,077,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTX88	1ST PREFERENCE MORTGAGE CORPORATION	1	\$366,694.10	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$336,000.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$747,543.48	0.78%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	2	\$615,684.34	0.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	0.44%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$229,190.86	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$708,415.84	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,028,582.51	1.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$888,393.30	0.92%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$328,388.95	0.34%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$217,852.45	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$312,340.00	0.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$1,084,205.19	1.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,218,342.49	1.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$329,934.47	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$401,371.00	0.42%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	3	\$977,132.94	1.02%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$359,492.76	0.37%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$404,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$218,268.22	0.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$204,670.00	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$484,208.96	0.5%	0	\$0.00	NA	0
	CIBM BANK	1	\$279,614.24	0.29%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$207,520.09	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$778,597.27	0.81%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	8	\$2,295,497.69	2.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$551,604.09	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	7	\$1,870,129.48	1.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	72	\$24,494,409.44	25.47%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$513,009.78	0.53%	0	\$0.00	NA	0
	EQUITY BANK	3	\$676,841.65	0.7%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$223,185.09	0.23%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,550.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$599,903.55	0.62%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$308,314.97	0.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$423,502.44	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	33	\$10,434,681.87	10.85%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,577.30	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,281,770.33	1.33%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$229,269.18	0.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0
	HOWARD BANK	3	\$704,532.68	0.73%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$394,250.00	0.41%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$238,156.36	0.25%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,905.00	0.28%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$314,958.94	0.33%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$758,253.97	0.79%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,241,052.10	1.29%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$294,500.00	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$229,568.17	0.24%	0	\$0.00	NA	0
	LEGACY BANK	1	\$283,500.00	0.29%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	3	\$1,167,175.87	1.21%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$355,520.46	0.37%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,596.57	0.29%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$334,548.74	0.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$659,380.61	0.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$288,186.29	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$413,416.68	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$502,095.89	0.52%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$384,231.73	0.4%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	9	\$2,694,410.68	2.8%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$984,237.85	1.02%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$253,642.12	0.26%	0	\$0.00	NA	0
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$235,282.64	0.24%	0	\$0.00	NA	0
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$323,928.07	0.34%	0	\$0.00	NA	0
	NFM, INC	2	\$578,210.74	0.6%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,194,031.67	2.28%	0	\$0.00	NA	0



	NORTHPOINT MORTGAGE, INC	1	\$265,500.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.89	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$2,094,099.86	2.18%	0	\$0.00	NA	0
	ONYX LENDING, LLC	3	\$1,176,631.46	1.22%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	2	\$790,433.84	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$858,521.83	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$1,484,248.69	1.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$377,150.00	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$2,092,351.49	2.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$413,461.61	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,693,816.48	1.76%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$259,624.72	0.27%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$396,300.00	0.41%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$259,649.78	0.27%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$311,160.96	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$323,000.00	0.34%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$223,691.38	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$380,796.37	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,378.94	0.23%	0	\$0.00	NA	0
	TOWNEBANK	1	\$634,433.07	0.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$478,994.17	0.5%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	2	\$669,284.12	0.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$303,561.99	0.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$339,280.00	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$271,616.75	0.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,691.55	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$423,528.73	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$641,345.76	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, INC	1	\$423,402.59	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$211,694.55	0.22%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,320,209.55	1.37%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$629,330.67	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$897,789.04	0.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$96,171,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GTX96	1ST CONSTITUTION BANK	1	\$59,000.00	1%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$55,930.00	0.95%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$143,484.82	2.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,900.00	1.16%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$81,000.00	1.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$82,800.00	1.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$82,800.00	1.41%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$59,358.32	1.01%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$84,000.00	1.43%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$75,000.00	1.28%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$75,899.92	1.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$46,800.00	0.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$95,296.13	1.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	51	\$3,181,878.82	54.16%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$59,482.00	1.01%	0	\$0.00	NA	0
	EQUITY BANK	1	\$58,400.00	0.99%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$121,600.00	2.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,909.89	1.19%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$76,145.00	1.3%	0	\$0.00	NA	0
	LEGACY BANK	2	\$110,476.63	1.88%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$71,250.00	1.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$296,950.62	5.05%	0	\$0.00	NA	0
	NTFN, INC	1	\$67,000.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,903.46	1.28%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$83,786.99	1.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$217,512.22	3.7%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$72,250.00	1.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$54,806.05	0.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$41,945.94	0.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,409.07	1.15%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$42,000.00	0.71%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$45,688.28	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,874,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTXU9	AMERICAN FINANCING CORPORATION	1	\$55,900.00	0.73%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$29,849.46	0.39%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	110	\$7,343,430.52	95.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$78,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$59,963.10	0.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,100.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,896.63	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,663,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTXV7	ACCUNET MORTGAGE LLC	1	\$101,050.00	1.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$189,749.61	2.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$85,802.59	1.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	65	\$6,263,192.21	88.93%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$86,000.00	1.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$109,305.59	1.55%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$108,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTXW5	DAS ACQUISITION COMPANY, LLC	1	\$118,498.25	2.74%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$3,961,759.08	91.67%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$119,795.00	2.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$121,694.53	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,321,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTXX3	CENTENNIAL LENDING GROUP, LLC	1	\$135,200.00	1.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$6,368,141.39	88.82%	0	\$0.00	NA	0
	EQUITY BANK	1	\$129,675.00	1.81%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$133,555.01	1.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$125,407.40	1.75%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$134,642.16	1.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$142,900.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,169,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTXY1	ALPHA MORTGAGE CORPORATION	1	\$153,492.06	2.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$154,090.47	2.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,000.00	2.65%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,000.00	3.04%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,765.00	3.05%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$152,480.00	2.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$3,916,832.41	68.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$152,000.00	2.67%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$152,517.72	2.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$173,152.72	3.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$163,000.00	2.86%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$175,000.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,690,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTY20	ACOPIA, LLC	1	\$100,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,057.74	3.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	3.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$107,463.27	3.54%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$99,576.79	3.28%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$89,611.35	2.95%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$106,000.00	3.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$104,551.11	3.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,200.00	3.4%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$992,737.13	32.73%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$110,000.00	3.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	3.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$107,920.00	3.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$100,396.94	3.31%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	2	\$204,051.02	6.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,000.00	3.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$210,690.00	6.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$91,602.71	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,032,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GTY38	AMERICAN FINANCING CORPORATION	1	\$114,500.00	4.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,000.00	8.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$237,500.00	8.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	4.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$590,774.31	20.72%	0	\$0.00	NA	0
	EQUITY BANK	1	\$124,000.00	4.35%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$117,500.00	4.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$119,200.00	4.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	4.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$124,460.20	4.36%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,526.58	3.95%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$115,000.00	4.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,450.00	4.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$119,491.47	4.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,400.00	3.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,000.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,851,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTY46	ACOPIA, LLC	1	\$134,250.00	2.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$139,124.49	2.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500.00	2.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	2.24%	0	\$0.00	NA	0
	AMRES CORPORATION	2	\$275,000.00	4.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,800.00	2.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$294,761.93	4.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$140,000.00	2.29%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$146,568.00	2.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$405,869.19	6.64%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$952,909.32	15.59%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,444.24	2.12%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$128,800.00	2.11%	0	\$0.00	NA	0
		1	\$138,500.00	2.27%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	2.2%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$132,442.79	2.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	3	\$415,850.31	6.8%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$127,447.25	2.08%	0	\$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, LLC	2	\$269,329.30	4.41%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,200.00	2.2%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	4	\$579,147.25	9.47%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	2	\$283,028.85	4.63%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$140,000.00	2.29%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$149,365.18	2.44%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.73	2.31%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$149,700.00	2.45%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$145,950.00	2.36%	0	\$0.00	NA 0
<b>Total</b>		<b>44</b>	<b>\$6,113,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GT53	A BEST FINANCIAL CORPORATION	1	\$160,000.00	2.65%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	2.81%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,851.49	2.76%	0	\$0.00	NA 0
	ANCHOR BANK, N.A	1	\$175,000.00	2.9%	0	\$0.00	NA 0
	ANTHEM BANK & TRUST	1	\$153,600.00	2.54%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$163,291.79	2.7%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$152,800.00	2.53%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.52%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	9	\$1,438,105.30	23.81%	0	\$0.00	NA 0
	ETHOS LENDING LLC	2	\$308,950.00	5.12%	0	\$0.00	NA 0
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,512.47	2.82%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$172,040.00	2.85%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	2	\$341,000.00	5.65%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$174,400.00	2.89%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$157,000.00	2.6%	0	\$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, LLC	3	\$477,528.92	7.91%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,244.29	2.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$334,000.00	5.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$332,280.00	5.5%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$174,600.00	2.89%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$166,140.00	2.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,762.55	2.84%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$153,750.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,039,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTY61	AFI FINANCIAL INC	1	\$193,500.00	0.84%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$290,412.00	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	1.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$375,471.55	1.63%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$388,000.00	1.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$335,544.72	1.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$737,835.60	3.19%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,000.00	0.83%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$262,871.37	1.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$205,000.00	0.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$182,300.00	0.79%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$559,573.08	2.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	1.32%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$4,545,693.71	19.68%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$181,221.94	0.78%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$754,350.00	3.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$267,000.00	1.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,114,448.00	4.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$1,131,918.23	4.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$787,884.01	3.41%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,466,240.87	6.35%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$207,101.78	0.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$356,216.54	1.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$297,708.81	1.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	2	\$578,319.16	2.5%	0	\$0.00	NA	0

	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	\$553,202.97	2.39%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,036.41	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$696,240.00	3.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$310,652.67	1.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$483,213.38	2.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,445.24	0.96%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$327,579.26	1.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	1.3%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$445,146.20	1.93%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	8	\$2,000,708.41	8.66%	0	\$0.00	NA	0
	UNITY BANK	1	\$248,920.41	1.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$655,280.30	2.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$670,589.94	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,099,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTY79	AMERICAN FINANCIAL NETWORK, INC	1	\$68,725.31	1.29%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$55,000.00	1.03%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$46,563.88	0.87%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$70,714.42	1.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$29,485.75	0.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	75	\$4,799,210.73	89.87%	0	\$0.00	NA	0
	HOWARD BANK	1	\$73,910.62	1.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$79,000.00	1.48%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$69,727.00	1.31%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$47,806.94	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,340,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTY87	ACADEMY MORTGAGE CORPORATION	1	\$108,166.00	1.36%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	80	\$7,742,776.66	97.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$105,750.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,956,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTY95	ACOPIA, LLC	1	\$128,800.00	1.66%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$145,353.50	1.88%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	55	\$7,474,358.20	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,748,511.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140GTYA2	1ST FINANCIAL, INC	1	\$95,142.00	1.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$99,781.39	1.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$107,100.00	1.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	1.1%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$107,851.20	1.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$109,751.97	1.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$107,757.78	1.2%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$4,764,201.99	53.15%	0	\$0.00	NA	0
	EQUITY BANK	2	\$200,000.00	2.23%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$110,000.00	1.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,559.50	1.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$97,970.82	1.09%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$97,500.00	1.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$108,659.95	1.21%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$90,131.16	1.01%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$88,236.28	0.98%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$91,876.08	1.02%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$99,000.00	1.1%	0	\$0.00	NA	0
	LEGACY BANK	1	\$101,500.00	1.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,200.00	1.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$102,600.00	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$194,253.00	2.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$86,888.01	0.97%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$109,500.00	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,500.00	2.19%	0	\$0.00	NA	0
	NTFN, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$203,953.00	2.28%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$105,000.00	1.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,300.00	1.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$105,454.51	1.18%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$101,850.00	1.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,360.00	0.95%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$99,865.29	1.11%	0	\$0.00	NA	0

	RUHL MORTGAGE LLC	1	\$87,878.76	0.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$101,850.00	1.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$85,290.07	0.95%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$104,250.00	1.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,755.48	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,963,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYB0	1ST FINANCIAL, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$115,843.75	1.61%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$121,350.00	1.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$121,336.34	1.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$344,842.40	4.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$245,111.20	3.4%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$3,546,212.86	49.21%	0	\$0.00	NA	0
	EQUITY BANK	2	\$241,600.00	3.35%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$114,848.56	1.59%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$121,040.40	1.68%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$125,000.00	1.73%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$120,840.66	1.68%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$113,650.00	1.58%	0	\$0.00	NA	0
	LEGACY BANK	2	\$246,090.33	3.41%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$112,000.00	1.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,430.00	1.6%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$113,005.00	1.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,830.75	1.61%	0	\$0.00	NA	0
	NTFN, INC	3	\$353,300.00	4.9%	0	\$0.00	NA	0
	OCMBC, INC	1	\$121,839.34	1.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,625.00	1.55%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$350,649.15	4.87%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$109,999.63	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,206,445.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYC8	1ST FINANCIAL, INC	2	\$287,466.64	3.86%	0	\$0.00	NA	0
	1ST LENDING SOLUTIONS, INC	1	\$139,400.00	1.87%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$125,834.08	1.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,980.00	1.75%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,731.50	1.76%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$142,312.35	1.91%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$125,701.58	1.69%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$139,175.00	1.87%	0	\$0.00	NA	0
	BANK 34	1	\$143,814.64	1.93%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$149,793.34	2.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$404,042.66	5.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$3,156,471.46	42.42%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$144,809.06	1.95%	0	\$0.00	NA	0
	EQUITY BANK	1	\$131,826.18	1.77%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$130,228.28	1.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$404,786.64	5.44%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$284,500.00	3.82%	0	\$0.00	NA	0
	NTFN, INC	1	\$142,303.68	1.91%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$145,783.87	1.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,860.74	1.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$143,007.10	1.92%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$134,814.01	1.81%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,560.21	1.85%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$149,793.34	2.01%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,312.35	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,441,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYD6	1ST FINANCIAL, INC	1	\$166,036.00	1.25%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	3	\$486,325.27	3.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.13%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$169,000.00	1.27%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$157,000.00	1.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$154,795.52	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$167,783.75	1.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,808.10	1.21%	0	\$0.00	NA	0
		1	\$174,348.00	1.31%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COLUMBIA STATE BANK	2	\$334,758.90	2.52%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	3	\$488,169.54	3.68%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	5	\$818,895.65	6.18%	0	\$0.00	NA 0
	DHA FINANCIAL, INC	1	\$164,593.00	1.24%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	32	\$5,254,858.76	39.63%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$154,986.18	1.17%	0	\$0.00	NA 0
	EQUITY BANK	1	\$158,860.83	1.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$317,274.00	2.39%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$169,765.78	1.28%	0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$154,167.06	1.16%	0	\$0.00	NA 0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$170,000.00	1.28%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$159,080.00	1.2%	0	\$0.00	NA 0
	LAKESIDE BANK	1	\$168,750.00	1.27%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$159,990.00	1.21%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,900.00	1.24%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$174,758.90	1.32%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$169,575.00	1.28%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$168,532.78	1.27%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,031.62	2.42%	0	\$0.00	NA 0
	NTFN, INC	2	\$322,525.00	2.43%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$171,763.03	1.3%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,495.19	2.49%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$159,800.00	1.21%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$151,005.37	1.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$164,687.73	1.24%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$160,500.00	1.21%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$164,533.05	1.27%	0	\$0.00	NA 0
<b>Total</b>		<b>81</b>	<b>\$13,258,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTYE4	1ST FINANCIAL, INC	2	\$369,108.81	4.23%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$199,137.42	2.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,757.54	2.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,742.55	2.29%	0	\$0.00	NA 0

	APPROVED MORTGAGE	1	\$193,744.53	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$367,757.54	4.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,006.06	2.12%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$180,000.00	2.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$357,423.53	4.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	2.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$3,506,306.37	40.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$199,730.60	2.29%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,752.43	2.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$184,251.48	2.11%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$181,366.24	2.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$188,895.21	2.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,282.55	2.27%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$192,755.00	2.21%	0	\$0.00	NA	0
	NEWFED MORTGAGE CORP	1	\$187,752.43	2.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$356,249.93	4.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$183,960.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	2.25%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$175,523.77	2.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$190,605.00	2.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$176,462.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,720,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYG9	DITECH FINANCIAL LLC	11	\$2,800,130.27	87.61%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$204,904.77	6.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$191,000.00	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,196,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYJ3	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$378,700.00	4.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,314.78	4.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$5,656,150.95	68.5%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$327,568.07	3.97%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$430,457.74	5.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,705.67	4.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$510,000.00	6.18%	0	\$0.00	NA	0
		1	\$265,605.41	3.2%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
<b>Total</b>		<b>26</b>	<b>\$8,257,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYK0	1ST CONSTITUTION BANK	1	\$476,371.86	1.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$601,547.92	2.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,443.50	0.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,570.38	0.79%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,659.05	1.05%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,687.98	0.96%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,977.26	0.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$501,445.62	1.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$423,566.42	1.64%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$354,763.25	1.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$335,920.00	1.3%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	31	\$9,746,937.96	37.81%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$482,000.00	1.87%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$319,578.61	1.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$300,330.26	1.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$360,524.62	1.4%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$411,481.64	1.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$298,873.50	1.16%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$203,981.04	0.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$440,000.00	1.71%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$350,537.78	1.36%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$709,600.00	2.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$751,043.77	2.91%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$209,723.46	0.81%	0	\$0.00	NA	0
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	\$496,588.44	1.93%	0	\$0.00	NA	0
	NFM, INC	1	\$269,408.00	1.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,643.13	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,571.72	2.17%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$325,305.05	1.26%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$399,971.64	1.55%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$420,000.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,586,092.57	6.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$210,000.00	0.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$238,885.01	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,169.42	0.84%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$391,500.00	1.52%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$284,000.00	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$261,496.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$222,576.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$253,665.52	0.98%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$331,550.00	1.29%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$292,000.00	1.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$277,500.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,776,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYL8	AEM LOAN CORPORATION	3	\$837,694.93	2.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$302,575.00	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$479,867.89	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,007,265.95	2.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$492,048.23	1.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$516,034.56	1.39%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$247,695.06	0.67%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$316,000.00	0.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$305,606.11	0.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,507.11	1.24%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$423,554.08	1.14%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$520,053.21	1.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$271,360.25	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$214,368.00	0.58%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$703,966.75	1.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	42	\$13,552,967.59	36.51%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$521,163.44	1.4%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$491,437.48	1.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$2,029,776.69	5.47%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$233,292.38	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$669,648.44	1.8%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$284,624.70	0.77%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$232,507.11	0.63%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$440,801.34	1.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$532,805.80	1.44%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$374,464.00	1.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$293,400.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$389,154.99	1.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$758,480.04	2.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$222,719.44	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,073,333.37	2.89%	0	\$0.00	NA	0
	NTFN, INC	1	\$261,200.00	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$259,657.62	0.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$416,450.87	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,807,116.28	4.87%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$234,154.03	0.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$516,348.06	1.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$970,399.27	2.61%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$403,567.86	1.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$397,910.13	1.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	3	\$822,521.57	2.22%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$554,479.79	1.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$854,221.74	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$37,121,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYM6	1ST FINANCIAL, INC	1	\$59,926.23	0.61%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$358,024.51	3.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,354.66	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,754.25	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$56,700.00	0.58%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$63,680.22	0.65%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,074.00	0.84%	0	\$0.00	NA	0
		1	\$65,000.00	0.66%	0	\$0.00	NA	0



	CONSUMER FIRST MORTGAGE, INC						
	DELMAR FINANCIAL COMPANY	1	\$71,913.49	0.73%	0	\$0.00	NA
	DITECH FINANCIAL LLC	118	\$7,515,736.93	76.26%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$45,600.00	0.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,903.70	0.81%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$71,617.76	0.73%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$40,798.61	0.41%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$211,554.90	2.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$75,000.00	0.76%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$124,180.84	1.26%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,669.31	0.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$44,124.39	0.45%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$40,500.00	0.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,720.00	0.86%	0	\$0.00	NA
	NTFN, INC	1	\$31,965.79	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$55,941.48	0.57%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$41,250.00	0.42%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$156,496.60	1.59%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$152,198.94	1.54%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$55,189.53	0.55%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$9,855,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTYN4	ACADEMY MORTGAGE CORPORATION	6	\$579,470.50	6.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,389.52	0.9%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$108,960.00	1.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$95,779.22	1.01%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$101,864.38	1.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$206,500.00	2.18%	0	\$0.00	NA
	DITECH FINANCIAL LLC	66	\$6,479,400.76	68.28%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$88,357.00	0.93%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$109,747.11	1.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$89,886.77	0.95%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$91,200.00	0.96%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,891.99	0.97%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$109,118.73	1.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$104,118.84	1.1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$261,375.00	2.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$104,000.00	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,214.02	2.06%	0	\$0.00	NA	0
	NTFN, INC	1	\$94,950.00	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$85,600.00	0.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,200.00	1.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$91,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,490,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYP9	ACADEMY MORTGAGE CORPORATION	1	\$114,750.00	1.66%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$116,009.80	1.68%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,868.89	1.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$124,500.00	1.8%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$122,000.00	1.77%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$121,097.45	1.75%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$124,150.00	1.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	1.74%	0	\$0.00	NA	0
	CIBM BANK	1	\$124,000.00	1.79%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$120,618.18	1.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$116,400.00	1.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$4,304,512.93	62.31%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,603.99	1.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,860.37	1.68%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$111,550.00	1.61%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$110,027.64	1.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,000.00	1.65%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$120,522.00	1.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$123,045.28	1.78%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$119,855.81	1.73%	0	\$0.00	NA	0

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		NTFN, INC	1	\$110,921.56	1.61%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$123,870.54	1.79%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$115,361.22	1.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,908,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYQ7		ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.55%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$134,249.40	2.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,220.06	2.65%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,818.83	2.62%	0	\$0.00	NA	0
		CIBM BANK	1	\$132,000.00	2.4%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$138,629.34	2.53%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	28	\$3,844,629.65	70.04%	0	\$0.00	NA	0
		HOWARD BANK	1	\$136,842.86	2.49%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$135,844.00	2.47%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$129,671.65	2.36%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,274.05	4.81%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$143,818.83	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,488,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYR5		1ST FINANCIAL, INC	1	\$166,250.00	1.59%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$495,850.00	4.75%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$172,900.00	1.66%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$166,299.57	1.59%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	46	\$7,467,206.14	71.49%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$151,500.00	1.45%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$168,000.00	1.61%	0	\$0.00	NA	0
		LEGACY BANK	1	\$171,783.60	1.64%	0	\$0.00	NA	0
		LYC MORTGAGE, LLC	1	\$168,625.00	1.61%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	2	\$311,618.96	2.98%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$162,218.03	1.55%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$170,963.00	1.64%	0	\$0.00	NA	0
		NTFN, INC	1	\$172,000.00	1.65%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$161,818.48	1.55%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$170,720.00	1.63%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$167,802.76	1.61%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,445,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GTYS3	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,976.10	1.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$175,766.69	1.59%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$198,749.63	1.8%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	45	\$8,395,056.16	76.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,037.51	1.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$373,947.40	3.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,900.00	1.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,500.00	1.79%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$200,000.00	1.81%	0	\$0.00	NA	0
	NTFN, INC	1	\$184,000.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,535.80	3.46%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$179,783.72	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,038,253.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYT1	DITECH FINANCIAL LLC	7	\$2,107,950.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,107,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYW4	DITECH FINANCIAL LLC	5	\$1,372,601.76	76.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,088.99	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,787,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYX2	1ST FINANCIAL, INC	2	\$558,958.65	4.15%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$419,518.24	3.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$276,300.00	2.05%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$610,582.61	4.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,341.90	5.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$699,178.17	5.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$279,678.83	2.08%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$290,150.95	2.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$240,909.65	1.79%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$5,578,366.26	41.46%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$404,513.37	3.01%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$205,352.96	1.53%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$247,209.42	1.84%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,900,273.79	14.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$308,387.52	2.29%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$417,140.00	3.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,500.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$13,454,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTYZ7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,767.23	4.93%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$574,738.31	51.71%	0	\$0.00	NA	0
	EQUITY BANK	1	\$41,000.00	3.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$79,764.74	7.18%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$231,227.33	20.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	7.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$50,000.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,111,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZ29	COLUMBIA STATE BANK	1	\$101,100.00	4.98%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$1,735,538.62	85.47%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$89,000.00	4.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,030,638.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZ37	DITECH FINANCIAL LLC	8	\$1,086,265.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,086,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,850.00	2.05%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	50	\$8,157,934.87	96.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,012.74	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,489,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZB9	AMERIFIRST FINANCIAL, INC	2	\$375,975.00	8.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$3,694,671.13	86.98%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,100.00	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,247,746.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZC7	ACADEMY MORTGAGE CORPORATION	1	\$208,000.00	1.55%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	2	\$980,000.00	7.31%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$468,300.00	3.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$411,351.61	3.07%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	25	\$7,974,035.81	59.51%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$277,000.00	2.07%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$567,000.00	4.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$261,360.00	1.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$235,204.29	1.76%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$269,000.00	2.01%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$289,000.00	2.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,000.00	3.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	0.87%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$112,000.00	0.84%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$424,100.00	3.16%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$383,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,400,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZD5	1ST FINANCIAL, INC	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,786,166.67	13.86%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	3	\$1,192,000.00	5.93%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$636,150.00	3.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$590,000.00	2.94%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$232,000.00	1.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$9,747,834.34	48.5%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	2.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$461,250.00	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$385,029.00	1.92%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$154,400.00	0.77%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$513,775.07	2.56%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.85	1.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$848,200.00	4.22%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$560,000.00	2.79%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$550,000.00	2.74%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,099,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GTZE3		DITECH FINANCIAL LLC	3	\$1,465,250.00	54.01%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$305,056.29	11.24%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$528,000.00	19.46%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$414,639.47	15.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,712,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZF0		ACADEMY MORTGAGE CORPORATION	1	\$272,500.00	15.35%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$286,250.00	16.13%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	11.55%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$184,109.64	10.37%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$256,500.00	14.45%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	2	\$570,563.77	32.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,774,923.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZG8		ACOPIA, LLC	2	\$502,500.00	3.83%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$230,000.00	1.75%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$216,000.00	1.64%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	2	\$619,000.00	4.71%	0	\$0.00	NA	0
		BEVERLY BANK	1	\$300,000.00	2.28%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.74%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	3	\$773,120.00	5.89%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$241,600.00	1.84%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	12	\$2,934,649.52	22.34%	0	\$0.00	NA	0
		ETHOS LENDING LLC	5	\$1,675,520.00	12.76%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	1.99%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$304,280.31	2.32%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$286,000.00	2.18%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,028.38	1.71%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.68%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.9%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$183,200.00	1.39%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$422,169.01	3.21%	0	\$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, LLC	2	\$605,013.50	4.61%	0	\$0.00	NA	0
			1	\$201,000.00	1.53%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	MORTGAGE SERVICES III, L.L.C	2	\$393,000.00	2.99%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$389,232.85	2.96%	0	\$0.00	NA
	NTFN, INC	1	\$205,268.69	1.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$306,656.00	2.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,851.32	2.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$211,000.00	1.61%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$486,000.00	3.7%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	1.53%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,134,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTZH6	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.61%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$72,390.00	0.74%	0	\$0.00	NA
	DITECH FINANCIAL LLC	148	\$9,520,459.20	96.82%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$48,000.00	0.49%	0	\$0.00	NA
	LEGACY BANK	1	\$51,000.00	0.52%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$81,500.00	0.82%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$9,833,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTZJ2	1ST FINANCIAL, INC	1	\$178,500.00	4.36%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	4.4%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$180,000.00	4.4%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$363,400.00	8.88%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$182,400.00	4.46%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$186,150.00	4.55%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$199,500.00	4.87%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$591,000.00	14.44%	0	\$0.00	NA
	FRONTIER BANK	2	\$377,000.00	9.21%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,450.00	4.38%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$176,000.00	4.3%	0	\$0.00	NA
	NTFN, INC	1	\$178,800.00	4.37%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$195,930.00	4.79%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$175,750.00	4.29%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$179,900.00	4.39%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$190,000.00	4.64%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	4.52%	0	\$0.00	NA



		WILLAMETTE VALLEY BANK	1	\$194,750.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,093,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZK9		AEM LOAN CORPORATION	2	\$834,167.75	3.68%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$308,200.00	1.36%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$395,000.00	1.74%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$296,000.00	1.31%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$218,500.00	0.96%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$316,000.00	1.4%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	1.55%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$328,057.51	1.45%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$213,600.00	0.94%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$489,324.91	2.16%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	2	\$505,986.68	2.23%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$215,920.00	0.95%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$304,000.00	1.34%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	17	\$4,957,506.47	21.89%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$270,000.00	1.19%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$474,330.72	2.09%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$234,400.00	1.04%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$332,000.00	1.47%	0	\$0.00	NA	0
		FIRST CHOICE LENDING GROUP, LP	1	\$238,361.67	1.05%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$306,000.00	1.35%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$299,730.00	1.32%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$381,900.00	1.69%	0	\$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE LLC	1	\$246,500.00	1.09%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$369,489.00	1.63%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$213,367.20	0.94%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	3	\$742,557.92	3.28%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	1.35%	0	\$0.00	NA	0
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.97%	0	\$0.00	NA	0
		LO, INC	1	\$292,500.00	1.29%	0	\$0.00	NA	0
		LOAN GALLERY, INC	1	\$625,656.09	2.76%	0	\$0.00	NA	0
			1	\$259,200.00	1.14%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC						
	NATIONWIDE EQUITIES CORPORATION	1	\$251,636.91	1.11%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$227,621.56	1.01%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,750.00	1.03%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$260,000.00	1.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	1.87%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK	1	\$408,000.00	1.8%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$250,000.00	1.1%	0	\$0.00	NA 0
	PLATTE VALLEY BANK OF MISSOURI	1	\$382,500.00	1.69%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$848,114.58	3.75%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,100.00	1.87%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$242,000.00	1.07%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B	1	\$228,800.00	1.01%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$358,803.00	1.58%	0	\$0.00	NA 0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$342,951.86	1.51%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$763,012.56	3.37%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$296,700.00	1.31%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$279,845.00	1.24%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$229,805.00	1.01%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$423,000.00	1.87%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$225,250.00	1.04%	0	\$0.00	NA 0
<b>Total</b>		<b>74</b>	<b>\$22,643,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTZL7	1ST FINANCIAL, INC	1	\$140,000.00	1.76%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$133,000.00	1.68%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$278,100.00	3.5%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,400.00	1.61%	0	\$0.00	NA 0
	ANTHEM BANK & TRUST	1	\$127,900.00	1.61%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$143,450.00	1.81%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$150,000.00	1.89%	0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$132,000.00	1.66%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	28	\$3,945,183.83	49.72%	0	\$0.00	NA 0
	EQUITY BANK	1	\$128,250.00	1.62%	0	\$0.00	NA 0

	GSF MORTGAGE CORPORATION	1	\$135,800.00	1.71%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$144,000.00	1.81%	0	\$0.00	NA	0
	HOWARD BANK	1	\$127,895.99	1.61%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$137,100.00	1.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$567,217.73	7.15%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$147,920.00	1.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,250.00	1.62%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	2	\$264,400.00	3.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$143,138.57	1.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,285.00	1.68%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,940.00	1.84%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$141,600.00	1.78%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	1.61%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$144,500.00	1.82%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,800.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,935,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZM5	ACCUNET MORTGAGE LLC	1	\$184,300.00	2.78%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	2.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$181,366.24	2.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,750.00	3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,120.00	2.86%	0	\$0.00	NA	0
	CIBM BANK	1	\$190,950.00	2.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$193,800.00	2.93%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$2,222,243.32	33.58%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$189,000.00	2.86%	0	\$0.00	NA	0
	EQUITY BANK	1	\$199,405.00	3.01%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$179,000.00	2.7%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$192,060.00	2.9%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$196,500.00	2.97%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$196,000.00	2.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$180,800.00	2.73%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	2.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,960.00	3.02%	0	\$0.00	NA	0
	NTFN, INC	2	\$370,405.00	5.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$199,500.00	3.01%	0	\$0.00	NA	0

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	RMS & ASSOCIATES	1	\$190,000.00	2.87%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$393,373.00	5.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$188,930.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,618,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZN3	ALL WESTERN MORTGAGE, INC	1	\$359,553.44	3.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	3.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$6,740,145.34	67.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$270,750.00	2.71%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$213,468.52	2.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$231,920.00	2.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$240,000.00	2.4%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$302,000.00	3.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$213,303.00	2.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	2.31%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$288,870.00	2.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$298,300.00	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,001,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZP8	ACADEMY MORTGAGE CORPORATION	2	\$442,700.00	4.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	3.37%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$482,779.71	4.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,018,100.00	9.38%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$4,144,030.70	38.19%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$204,929.78	1.89%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,656.30	2.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$424,100.00	3.91%	0	\$0.00	NA	0
	NFM, INC	1	\$423,541.53	3.9%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,750.00	2.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,430.00	1.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$256,629.72	2.37%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$1,006,952.34	9.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$420,000.00	3.87%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC	2	\$549,250.04	5.06%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$372,000.00	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,850,600.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZQ6	1ST FINANCIAL, INC	1	\$147,500.00	2.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$270,000.00	4.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$134,425.00	2%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$150,000.00	2.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$149,055.00	2.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	39	\$5,303,692.19	79.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$139,920.00	2.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,800.00	2.02%	0	\$0.00	NA	0
	NTFN, INC	1	\$130,985.00	1.95%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$146,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,707,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZR4	1ST FINANCIAL, INC	1	\$340,000.00	3.62%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$201,750.00	2.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,400.00	3.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$228,000.00	2.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$732,600.00	7.8%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$183,783.97	1.96%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$5,107,540.04	54.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$355,591.65	3.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$423,602.09	4.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,599.19	1.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$284,000.00	3.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,750.00	2.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$449,407.70	4.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,540.38	1.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,032.51	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,393,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZS2	COMMONFUND MORTGAGE CORP	1	\$209,000.00	9.91%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	7	\$1,659,932.00	78.71%	0	\$0.00	NA	0
	RESMAC, INC	1	\$239,978.00	11.38%	0	\$0.00	NA	0

Total			9	\$2,108,910.00	100%	0	\$0.00		0
3140GTZT0	ACOPIA, LLC	2	\$799,100.00	4.1%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$221,807.00	1.14%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.96%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$957,888.00	4.91%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,000.00	1.91%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,320.00	1.23%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$424,100.00	2.18%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	1.27%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK	2	\$754,100.00	3.87%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	\$436,250.00	2.24%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$293,165.00	1.5%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$191,900.00	0.98%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	29	\$7,023,207.31	36.03%	0	\$0.00	NA	0	
	ETHOS LENDING LLC	2	\$427,100.00	2.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	2.18%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$350,000.00	1.8%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$359,000.00	1.84%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$236,000.00	1.21%	0	\$0.00	NA	0	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$387,000.00	1.99%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$414,000.00	2.12%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, L.L.C	1	\$297,600.00	1.53%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	5	\$1,212,400.00	6.22%	0	\$0.00	NA	0	
	ONYX LENDING, LLC	1	\$508,000.00	2.61%	0	\$0.00	NA	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$340,500.00	1.75%	0	\$0.00	NA	0	
	RESMAC, INC	1	\$260,000.00	1.33%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$294,500.00	1.51%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B	1	\$293,345.00	1.5%	0	\$0.00	NA	0	
	TRU MORTGAGE	1	\$237,300.00	1.22%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$391,920.00	2.01%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	1.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$188,720.00	0.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$228,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,495,322.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZU7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	4.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$5,430,056.16	85.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$216,000.00	3.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$444,000.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,348,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZV5	A BEST FINANCIAL CORPORATION	1	\$423,375.36	1.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$388,000.00	1.09%	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$604,358.34	1.69%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$304,800.00	0.85%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$878,850.00	2.46%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$340,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$433,250.00	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,122.12	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$846,900.00	2.37%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$251,750.00	0.7%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$337,250.00	0.94%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$1,267,200.00	3.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$207,713.44	0.58%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$424,100.00	1.19%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$635,103.88	1.78%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$525,000.00	1.47%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$1,625,565.00	4.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	27	\$8,820,108.98	24.69%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$245,711.01	0.69%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$263,800.00	0.74%	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$999,350.00	2.8%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$273,750.00	0.77%	0	\$0.00	NA	0

FIRST BANK	1	\$373,000.00	1.04%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$479,273.75	1.34%	0	\$0.00	NA	0
FRONTIER BANK	1	\$280,000.00	0.78%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$323,543.48	0.91%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$286,400.00	0.8%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$339,516.00	0.95%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$308,750.00	0.86%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$313,500.00	0.88%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$256,122.12	0.72%	0	\$0.00	NA	0
HOWARD BANK	1	\$285,605.97	0.8%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$495,167.63	1.39%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$277,948.23	0.78%	0	\$0.00	NA	0
J. G. WENTWORTH HOME LENDING, LLC	1	\$258,126.88	0.72%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$295,110.00	0.83%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$420,000.00	1.18%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$348,000.00	0.97%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$424,100.00	1.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$300,700.00	0.84%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$237,650.00	0.67%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$204,250.00	0.57%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$424,100.00	1.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,026,528.80	2.87%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$329,650.00	0.92%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,490.00	0.59%	0	\$0.00	NA	0
OCMBC, INC	1	\$291,580.30	0.82%	0	\$0.00	NA	0
PACIFIC LENDING LLC	2	\$438,000.00	1.23%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.67%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$222,506.04	0.62%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$629,500.00	1.76%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	2	\$470,057.60	1.32%	0	\$0.00	NA	0
	2	\$452,800.00	1.27%	0	\$0.00	NA	0



	SECURITY FIRST MORTGAGE FUNDING, LLC							
	TRINITY OAKS MORTGAGE, LLC	5	\$1,490,918.75	4.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$424,100.00	1.19%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$282,250.00	0.79%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$924,620.79	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$35,728,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZW3	A BEST FINANCIAL CORPORATION	1	\$215,900.00	1.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$292,600.00	2.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$233,500.00	1.72%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$255,533.00	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	2.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,750.00	5.8%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$424,100.00	3.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$372,000.00	2.73%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$393,750.00	2.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$263,150.00	1.93%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$5,915,987.43	43.48%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$457,248.00	3.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$227,000.00	1.67%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$244,720.00	1.8%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$334,000.00	2.45%	0	\$0.00	NA	0
	LENDUSA, LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$226,200.00	1.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.68%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$346,293.38	2.55%	0	\$0.00	NA	0
	NTFN, INC	1	\$227,200.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,650.00	3.6%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	2	\$682,074.00	5.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$408,500.00	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,606,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZX1	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$275,025.00	1.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$424,100.00	2.03%	0	\$0.00	NA	0

	MORTGAGE						
	BRIGHTEN LENDING	1	\$415,476.62	1.99%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$634,546.10	3.04%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$229,890.00	1.1%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	2	\$441,200.00	2.12%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$341,905.00	1.64%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	34	\$9,864,997.57	47.33%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$424,100.00	2.03%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.2%	0	\$0.00	NA 0
	IMS LENDING	1	\$415,476.62	1.99%	0	\$0.00	NA 0
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$689,000.00	3.31%	0	\$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$377,602.10	1.81%	0	\$0.00	NA 0
	LIBERTY HOME LOANS, LLC	1	\$332,000.00	1.59%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,910.00	1.55%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	2	\$621,775.00	2.98%	0	\$0.00	NA 0
	NEEDHAM BANK	1	\$342,000.00	1.64%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,250.00	1.53%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$871,150.00	4.18%	0	\$0.00	NA 0
	PACIFIC LENDING LLC	1	\$332,800.00	1.6%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$421,950.00	2.02%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,300.00	1.05%	0	\$0.00	NA 0
	S&S FINANCIAL	1	\$360,000.00	1.73%	0	\$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC	1	\$382,750.00	1.84%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$634,615.26	3.04%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$231,669.00	1.13%	0	\$0.00	NA 0
<b>Total</b>		<b>66</b>	<b>\$20,844,988.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTZY9	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	5.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	3.43%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	5.1%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$182,000.00	2.19%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$379,500.00	4.56%	0	\$0.00	NA 0
		1	\$184,000.00	2.21%	0	\$0.00	NA 0

	BARTON CREEK LENDING GROUP LLC						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	2.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$600,000.00	7.22%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,743,500.00	20.97%	0	\$0.00	NA
	FIRST COMMERCIAL BANK (USA)	1	\$250,000.00	3.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$851,800.00	10.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$192,000.00	2.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$600,529.00	7.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	3.01%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$424,100.00	5.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$277,750.00	3.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$219,500.00	2.64%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$618,400.00	7.44%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$229,500.00	2.76%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,314,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTZZ6	DITECH FINANCIAL LLC	44	\$2,575,816.64	96.44%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$40,000.00	1.5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$55,000.00	2.06%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,670,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2A4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$319,697.27	4.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$290,585.94	3.72%	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$214,929.24	2.75%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$435,950.82	5.58%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	7	\$1,807,268.78	23.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$222,819.30	2.85%	0	\$0.00	NA
	EAGLE HOME MORTGAGE - WH	3	\$675,433.14	8.64%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$317,144.48	4.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,012,859.06	12.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$324,541.17	4.15%	0	\$0.00	NA
	HOMESTREET BANK (WH)	5	\$803,228.14	10.28%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$206,640.69	2.64%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$616,143.82	7.88%	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$567,179.36	7.27%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$7,814,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU2B2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$433,859.36	19.17%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC. (WH)	1	\$150,165.14	6.64%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$284,352.93	12.57%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$125,944.95	5.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY - WH	1	\$146,294.01	6.47%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	1	\$131,902.53	5.83%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION - WH	1	\$159,853.20	7.06%	0	\$0.00	NA	0	
	LOAN DEPOT (WSHFC)	1	\$155,013.52	6.85%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC - WH	1	\$98,818.34	4.37%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$155,013.52	6.85%	0	\$0.00	NA	0	
	UMPQUA BANK - WH	2	\$256,733.94	11.35%	0	\$0.00	NA	0	
	WHEATLAND BANK (WH)	1	\$164,701.86	7.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,262,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GU2C0	1ST SECURITY BANK OF WASHINGTON - WH	2	\$410,301.40	2.4%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION - WH	3	\$839,979.52	4.92%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$2,087,992.51	12.22%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC - WH	1	\$238,327.60	1.39%	0	\$0.00	NA	0	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$240,270.95	1.41%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC. (WH)	8	\$2,170,950.08	12.71%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$639,430.77	3.74%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.- WH	1	\$353,197.41	2.07%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE - WH	2	\$413,169.36	2.42%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD (WA)	1	\$261,481.09	1.53%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	\$2,320,936.54	13.59%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,450,316.29	8.49%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$213,143.59	1.25%	0	\$0.00	NA	0	
	HERITAGE BANK - (WH)	1	\$363,312.94	2.13%	0	\$0.00	NA	0	
	HOMESTREET BANK (WH)	8	\$2,150,213.02	12.59%	0	\$0.00	NA	0	
	LOAN DEPOT (WSHFC)	2	\$590,997.58	3.46%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC - WH	1	\$242,201.83	1.42%	0	\$0.00	NA	0	
		1	\$253,834.64	1.49%	0	\$0.00	NA	0	

	MORTGAGE BROKERS SERVICES, INC.- WH DU						
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$238,769.76	1.4%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$246,754.36	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - WH	1	\$239,907.36	1.4%	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$610,316.80	3.57%	0	\$0.00	NA
	WMS SERIES LLC (WH)	2	\$508,645.98	2.96%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$17,084,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2D8	UMPQUA BANK	19	\$1,740,671.60	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,740,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2E6	UMPQUA BANK	9	\$1,050,439.41	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,050,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2F3	UMPQUA BANK	20	\$2,798,634.04	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,798,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2G1	UMPQUA BANK	25	\$4,039,962.46	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,039,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2H9	UMPQUA BANK	120	\$35,510,274.38	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$35,510,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2J5	UMPQUA BANK	15	\$8,453,053.34	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$8,453,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2K2	UMPQUA BANK	16	\$1,622,713.15	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,622,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2L0	UMPQUA BANK	20	\$2,751,180.99	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,751,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2M8	UMPQUA BANK	9	\$1,423,450.12	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,423,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2N6	UMPQUA BANK	101	\$28,764,750.29	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$28,764,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2P1	UMPQUA BANK	23	\$6,067,057.47	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,067,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2Q9	UMPQUA BANK	5	\$1,413,628.15	100%	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$1,413,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2R7	UMPQUA BANK		19	\$4,763,717.83	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,763,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU2S5	UMPQUA BANK		5	\$1,090,850.52	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,090,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU3D7	AMERIS BANK		1	\$99,021.18	3%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING		1	\$92,972.21	2.82%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$87,350.78	2.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$91,087.86	2.76%	0	\$0.00	NA
	CALIBER HOME LOANS INC		3	\$294,545.93	8.94%	0	\$0.00	NA
	CMG MORTGAGE INC		1	\$98,388.06	2.99%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD		1	\$101,888.67	3.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC		2	\$178,485.89	5.42%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC		1	\$97,227.52	2.95%	0	\$0.00	NA
	EVERBANK		1	\$97,010.00	2.94%	0	\$0.00	NA
	FBC MORTGAGE, LLC		2	\$207,599.46	6.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		1	\$108,865.97	3.3%	0	\$0.00	NA
	GUARANTEED RATE INC		2	\$181,315.00	5.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$99,058.05	3.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC		1	\$103,600.00	3.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC		1	\$95,400.00	2.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC		3	\$304,643.35	9.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$189,607.49	5.75%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$86,343.70	2.62%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$107,180.24	3.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION		1	\$100,373.55	3.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		2	\$191,453.55	5.81%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION		2	\$197,505.20	5.99%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION		1	\$84,895.48	2.59%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,295,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU3E5			1	\$116,289.14	2.66%	0	\$0.00	NA

		ACADEMY MORTGAGE CORPORATION						
		BANK OF ENGLAND DBA ENG LENDING	2	\$232,003.89	5.3%	0	\$0.00	NA 0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$124,585.22	2.85%	0	\$0.00	NA 0
		CALIBER HOME LOANS INC	2	\$236,139.00	5.4%	0	\$0.00	NA 0
		DHI MORTGAGE COMPANY LTD	1	\$113,096.68	2.58%	0	\$0.00	NA 0
		EMBRACE HOME LOANS, INC	5	\$583,158.15	13.33%	0	\$0.00	NA 0
		ENVOY MORTGAGE, LTD	1	\$117,851.54	2.69%	0	\$0.00	NA 0
		EVERBANK	2	\$248,448.25	5.68%	0	\$0.00	NA 0
		FIDELITY BANK	1	\$123,843.99	2.83%	0	\$0.00	NA 0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$123,398.58	2.82%	0	\$0.00	NA 0
		HAMILTON GROUP FUNDING INC	1	\$121,350.60	2.77%	0	\$0.00	NA 0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,996.78	2.61%	0	\$0.00	NA 0
		HOMESIDE FINANCIAL LLC	1	\$119,468.56	2.73%	0	\$0.00	NA 0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$110,613.82	2.53%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE LLC	1	\$113,951.05	2.6%	0	\$0.00	NA 0
		PEOPLES BANK (KANSAS BRANCH)	1	\$120,473.35	2.75%	0	\$0.00	NA 0
		PHH HOME LOANS, LLC	2	\$241,161.57	5.51%	0	\$0.00	NA 0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,048.37	2.63%	0	\$0.00	NA 0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,107.06	2.65%	0	\$0.00	NA 0
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$242,688.17	5.55%	0	\$0.00	NA 0
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,716.20	2.76%	0	\$0.00	NA 0
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$115,757.49	2.65%	0	\$0.00	NA 0
		VANDYK MORTGAGE CORPORATION	2	\$231,818.75	5.3%	0	\$0.00	NA 0
		WATERSTONE MORTGAGE CORPORATION	4	\$473,214.93	10.82%	0	\$0.00	NA 0
		<b>Total</b>	<b>37</b>	<b>\$4,375,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU3F2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,379.77	1.52%	0	\$0.00	NA 0
		AMERIS BANK	2	\$253,229.24	2.72%	0	\$0.00	NA 0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,229.83	1.48%	0	\$0.00	NA 0
		BANK OF ENGLAND DBA ENG LENDING	2	\$280,248.18	3.01%	0	\$0.00	NA 0

	CALIBER HOME LOANS INC	3	\$397,795.96	4.27%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$148,263.30	1.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$137,576.69	1.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$130,788.98	1.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$561,226.99	6.03%	0	\$0.00	NA	0
	EVERBANK	2	\$275,104.60	2.95%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$129,604.57	1.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$279,904.15	3.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$131,047.79	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$125,760.53	1.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$149,150.00	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$405,277.73	4.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,275.81	1.49%	0	\$0.00	NA	0
	IBERIABANK	2	\$272,745.81	2.93%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$279,555.84	3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$279,573.07	3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$142,998.96	1.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$425,015.91	4.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$132,000.00	1.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$398,214.92	4.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,123.52	1.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,828.89	1.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$254,020.78	2.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	1.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$127,000.00	1.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,093.37	1.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$281,798.81	3.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,110,042.15	11.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$412,360.45	4.43%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$277,658.17	2.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$552,097.68	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,310,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140GU3G0	ACADEMY MORTGAGE CORPORATION	2	\$312,329.04	2.17%	0	\$0.00	NA	0
	AMERIS BANK	2	\$329,777.33	2.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,780.78	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	3	\$467,573.09	3.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$478,891.60	3.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,045.58	1.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	18	\$2,924,041.19	20.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$170,332.82	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$666,609.12	4.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$641,242.27	4.45%	0	\$0.00	NA	0
	EVERBANK	1	\$166,139.37	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$154,185.18	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,607.20	1.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$316,369.60	2.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$634,541.08	4.41%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$161,301.42	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,587.41	2.39%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$321,349.91	2.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$309,984.00	2.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$170,460.76	1.18%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$160,120.22	1.11%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$174,783.82	1.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,408.67	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,793.43	1.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$811,171.98	5.63%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$153,511.01	1.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,597.64	3.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$169,000.00	1.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$151,201.40	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$658,461.16	4.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$165,671.48	1.15%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	3	\$481,560.20	3.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$635,680.16	4.42%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$306,663.21	2.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$483,909.83	3.36%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$170,694.86	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,395,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU3H8	AMERICAN MOMENTUM BANK	4	\$785,383.34	4.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$231,037.57	1.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,729.46	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$400,288.21	2.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$412,125.21	2.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	11	\$2,361,703.03	12.86%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$206,150.00	1.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$180,278.06	0.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$180,278.06	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$2,207,259.64	12.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$871,173.62	4.74%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$208,253.66	1.13%	0	\$0.00	NA	0
	EVERBANK	1	\$177,776.05	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,533.90	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,016.90	0.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,051,133.44	5.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$176,482.73	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$213,750.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,188.57	2%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$179,688.78	0.98%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$377,870.32	2.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$574,385.47	3.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$225,238.38	1.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$411,411.08	2.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,773.76	1%	0	\$0.00	NA	0
		4	\$815,634.40	4.44%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	RAYMOND JAMES BANK NA	1	\$183,474.12	1%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,706.40	1.12%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$823,374.34	4.48%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$218,225.10	1.19%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$208,737.05	1.14%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$179,047.43	0.97%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$637,106.37	3.47%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	5	\$1,035,273.41	5.64%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,285,596.65	7%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$222,699.87	1.21%	0	\$0.00	NA 0
<b>Total</b>		<b>89</b>	<b>\$18,364,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU3J4	AMERIS BANK	1	\$134,522.48	12.16%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,513.88	11.53%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,215.66	14.39%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,803.90	16.71%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$70,330.23	6.36%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,593.39	7.74%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$189,820.90	17.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,287.72	13.95%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,106,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU3K1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$240,733.06	15.94%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,477.29	13.14%	0	\$0.00	NA 0
	BELL BANK	1	\$116,143.34	7.69%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,692.31	7.53%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	2	\$266,554.07	17.65%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$121,560.04	8.05%	0	\$0.00	NA 0
		1	\$142,308.05	9.42%	0	\$0.00	NA 0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
		SUMMIT MORTGAGE CORPORATION	1	\$85,359.83	5.65%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,242.25	6.31%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$130,324.21	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,510,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU3L9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$169,671.14	6.27%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$594,794.73	21.99%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$208,269.08	7.7%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$235,885.83	8.72%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$339,891.54	12.57%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$237,180.09	8.77%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$177,510.00	6.56%	0	\$0.00	NA	0
		STEARNS LENDING LLC	2	\$387,838.22	14.34%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$159,285.15	5.89%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,487.67	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,704,813.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU3M7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$338,616.66	13.05%	0	\$0.00	NA	0
		BELL BANK	1	\$58,123.36	2.24%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$100,262.79	3.86%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,500.00	5.49%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$139,680.00	5.38%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$271,201.51	10.45%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$132,625.12	5.11%	0	\$0.00	NA	0
		MORTGAGE LENDING SERVICES LLC	2	\$239,543.41	9.23%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$141,271.03	5.44%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$71,810.02	2.77%	0	\$0.00	NA	0
		STEARNS LENDING LLC	1	\$96,822.26	3.73%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	\$244,870.16	9.44%	0	\$0.00	NA	0
			1	\$113,824.92	4.39%	0	\$0.00	NA	0

	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE						
	US BANK, NATIONAL ASSOCIATION	1	\$122,039.08	4.7%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,130.09	3.86%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$148,622.79	5.73%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,828.79	5.13%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$2,594,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU3N5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,646.09	5.36%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,901.79	5.47%	0	\$0.00	NA 0
	BELL BANK	2	\$345,618.62	11.97%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$164,722.80	5.71%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$167,928.57	5.82%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$159,839.24	5.54%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,906.47	5.47%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$162,275.22	5.62%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	2	\$310,009.46	10.74%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$154,995.62	5.37%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$464,135.66	16.08%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$155,120.46	5.37%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,792.32	11.48%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$2,886,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU3P0	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$257,638.72	6.21%	0	\$0.00	NA 0
	BELL BANK	3	\$574,454.12	13.84%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,943.93	4.34%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$188,906.53	4.55%	0	\$0.00	NA 0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$190,838.37	4.6%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,559.50	5.58%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$243,170.64	5.86%	0	\$0.00	NA 0

	MORTGAGE LENDING SERVICES LLC	1	\$196,481.33	4.73%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$262,523.84	6.33%	0	\$0.00	NA	0
	STEARNS LENDING LLC	3	\$642,795.96	15.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$561,805.90	13.54%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$193,414.12	4.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,238.06	4.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$219,638.54	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,150,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU3Q8	BREMER BANK NATIONAL ASSOCIATION	1	\$98,732.81	45.82%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,752.52	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$215,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU3R6	BELL BANK	1	\$208,281.55	28.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,043.34	21.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,316.94	19.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,293.38	30.99%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$739,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU3T2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,699.00	14.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,375.25	15.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,361.93	8.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,288.44	29.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$171,000.00	14.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,843.53	4.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$156,638.11	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,149,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU3U9	BREMER BANK NATIONAL ASSOCIATION	2	\$426,848.16	33.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,513.27	13.62%	0	\$0.00	NA	0
		2	\$475,031.55	36.86%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	PHH HOME LOANS, LLC	1	\$211,410.00	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,288,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU3Z8	NFM, INC	1	\$157,795.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$157,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4A2	EQUITY RESOURCES,INC	1	\$86,735.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$86,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4B0	BANK OF ENGLAND DBA ENG LENDING	1	\$155,021.98	19.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,672.47	17.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$70,730.65	8.85%	0	\$0.00	NA	0
	NFM, INC	1	\$107,966.01	13.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,855.00	8.37%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$126,867.68	15.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$67,374.42	8.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,731.87	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$799,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4E4	BANK OF THE OZARKS	1	\$151,992.58	8.24%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$146,606.69	7.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,500.00	12.87%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,743.01	11.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,385.46	7.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$246,696.30	13.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$299,730.00	16.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,751.32	4.92%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$328,425.67	17.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,844,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4F1	ALL WESTERN MORTGAGE, INC	1	\$147,250.00	7.31%	0	\$0.00	NA	0
		2	\$205,250.00	10.19%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CORNERSTONE HOME LENDING INC	1	\$126,100.00	6.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,513.04	3.85%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$131,848.59	6.54%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$100,700.00	5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$237,505.65	11.79%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,440.00	7.32%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES	1	\$128,250.00	6.36%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,149.45	3.83%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,241.51	5.77%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$137,578.28	6.83%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,748.97	6.59%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$249,468.58	12.36%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$2,015,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU4G9	ACADEMY MORTGAGE CORPORATION	2	\$404,138.04	3.42%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$589,637.72	4.98%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$193,781.61	1.64%	0	\$0.00	NA 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$241,252.95	2.04%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,840.00	1.41%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,280.00	1.51%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$175,634.00	1.48%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$530,855.93	4.49%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$360,821.21	3.05%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$222,735.23	1.88%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$256,472.63	2.17%	0	\$0.00	NA 0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$252,700.00	2.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,055.29	2.96%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,036,832.65	8.76%	0	\$0.00	NA 0



	FINANCE OF AMERICA MORTGAGE LLC	4	\$975,034.58	8.24%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$312,075.00	2.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,715,653.91	14.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$254,307.96	2.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$461,212.58	3.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$313,148.71	2.65%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$506,350.00	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,245.61	3.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$759,139.88	6.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,186,212.74	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,833,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4H7	LENDUSA LLC	1	\$224,715.75	18.52%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$338,424.16	27.89%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$213,903.00	17.63%	0	\$0.00	NA	0
	UNION BANK	1	\$140,447.35	11.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$295,929.35	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,213,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4J3	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$125,910.07	4.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,000.00	4.35%	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$96,903.00	3.64%	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$74,500.00	2.8%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$264,553.00	9.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$472,699.56	17.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,808.94	6%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	3.21%	0	\$0.00	NA	0
	FIVE POINTS BANK	2	\$228,565.00	8.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$116,224.68	4.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$82,935.00	3.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$308,000.00	11.56%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$113,952.00	4.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,350.00	5.64%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$127,807.21	4.8%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$140,000.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,663,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GU4K0	BUSEY BANK	3	\$410,409.63	16.47%	0	\$0.00	NA	0
	CHARTER WEST BANK	3	\$341,457.58	13.71%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$268,985.69	10.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$489,668.46	19.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$371,332.57	14.9%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,891.94	3.01%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$75,879.87	3.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$106,546.27	4.28%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$106,700.00	4.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,844.23	3.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$60,300.00	2.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$106,377.91	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,491,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4L8	AMERICAN NATIONAL BANK	1	\$96,030.00	12.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$130,950.00	16.97%	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$129,980.00	16.84%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$291,873.00	37.81%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$123,025.00	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$771,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4M6	CHARTER WEST BANK	2	\$258,695.65	10.29%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$128,840.12	5.13%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,560.36	3.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$211,181.53	8.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$613,354.71	24.4%	0	\$0.00	NA	0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$170,050.00	6.77%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$96,872.27	3.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,403.10	4.43%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$87,300.00	3.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,593.62	4.72%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,158.59	5.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,715.67	5.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$142,786.59	5.68%	0	\$0.00	NA	0
		1	\$103,544.35	4.12%	0	\$0.00	NA	0

	US BANK, NATIONAL ASSOCIATION							
	WEST GATE BANK	1	\$117,215.44	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,513,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4P9	AMERICAN MOMENTUM BANK	1	\$72,150.00	3.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,269.32	2.7%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,450.00	3.55%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$118,991.00	5.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$227,455.65	10.17%	0	\$0.00	NA	0
	EVERBANK	1	\$53,181.00	2.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,650.00	2.76%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$149,815.56	6.7%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$157,490.00	7.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$162,743.22	7.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,423.87	3.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$81,600.00	3.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,914.44	3.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$247,890.91	11.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,450.00	2.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$553,642.26	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,236,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4Q7	AMERICAN MOMENTUM BANK	1	\$88,500.00	2.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$205,971.89	5.9%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$98,450.80	2.82%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$312,198.96	8.95%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$196,872.25	5.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$105,291.35	3.02%	0	\$0.00	NA	0
	EVERBANK	4	\$379,556.12	10.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,962.14	3.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$186,387.49	5.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$91,700.00	2.63%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,300.00	3.02%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,970.00	3.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$98,100.00	2.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$98,902.94	2.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,886.76	2.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$521,360.87	14.95%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$105,200.00	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$591,770.29	16.96%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,488,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4R5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,183.50	2.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,301.90	2.32%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$116,068.87	2.24%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$350,174.08	6.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$582,067.01	11.24%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	\$233,720.74	4.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$123,075.00	2.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,615.00	2.33%	0	\$0.00	NA	0
	EVERBANK	1	\$124,689.85	2.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,000.00	2.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$233,254.20	4.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$240,860.53	4.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$110,721.29	2.14%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	5	\$590,840.98	11.41%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$360,760.44	6.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$349,478.49	6.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,611.39	2.31%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,505.53	2.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,852.79	2.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$116,250.00	2.24%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,165.00	2.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$226,090.00	4.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,658.06	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$344,835.42	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,178,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4S3	ACADEMY MORTGAGE CORPORATION	4	\$545,223.29	4.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,235.64	1.14%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,000.00	1.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$430,661.26	3.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,939.13	1.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	14	\$1,851,245.66	15.35%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$132,836.46	1.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$141,000.00	1.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$564,906.50	4.68%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$146,554.99	1.22%	0	\$0.00	NA	0
	EVERBANK	2	\$272,750.99	2.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$269,151.42	2.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$142,324.79	1.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$147,014.81	1.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,600.00	1.14%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,000.00	1.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$295,333.04	2.45%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$290,765.90	2.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$402,716.36	3.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,250.00	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$266,887.51	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$411,645.23	3.41%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$138,750.00	1.15%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	4	\$540,335.55	4.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,981.69	2.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,900.00	1.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$132,245.76	1.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$265,902.46	2.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$429,820.85	3.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$829,779.27	6.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$419,791.47	3.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,000.00	1.21%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$138,921.51	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,345,529.28	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,058,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4T1	ACADEMY MORTGAGE CORPORATION	1	\$165,589.65	1.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$173,262.06	1.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,500.00	2.55%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$302,548.80	2.35%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	12	\$1,955,537.79	15.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$150,735.15	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$168,048.00	1.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$945,210.96	7.33%	0	\$0.00	NA	0
	EVERBANK	1	\$159,949.64	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,996.47	1.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,597.36	1.28%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$171,000.00	1.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,206.54	1.25%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$322,086.27	2.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$155,835.73	1.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,800.00	1.21%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$647,635.02	5.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$337,015.51	2.61%	0	\$0.00	NA	0

	LOANDEPOT.COM	5	\$811,321.76	6.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$323,637.98	2.51%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$162,724.67	1.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$150,058.39	1.16%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$332,631.64	2.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$160,000.00	1.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$484,759.69	3.76%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$481,895.66	3.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$489,087.80	3.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$788,754.44	6.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,094.46	2.51%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	4	\$660,537.22	5.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,109,452.13	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,898,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4U8	ACADEMY MORTGAGE CORPORATION	1	\$183,956.98	1.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	5	\$1,029,311.83	6.14%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,655.00	1.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$1,724,746.97	10.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$189,766.38	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$803,446.99	4.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$595,426.49	3.55%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$189,474.86	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,750.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,395.43	2.39%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$188,100.00	1.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$199,500.00	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$174,816.30	1.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$226,010.00	1.35%	0	\$0.00	NA	0

	GUARANTEED RATE INC	3	\$701,152.22	4.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$180,198.16	1.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$413,231.34	2.47%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$183,773.76	1.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$185,250.00	1.11%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$804,504.42	4.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,032,376.20	6.16%	0	\$0.00	NA	0
	NFM, INC	1	\$205,600.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$187,920.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$204,250.00	1.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$746,938.39	4.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,064.80	1.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$649,444.00	3.87%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$199,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$835,332.07	4.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,286,115.00	7.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$577,820.91	3.45%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$368,447.71	2.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,135,755.22	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,760,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4W4	FIRST HOME MORTGAGE CORPORATION	4	\$1,290,953.70	86.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$198,611.07	13.33%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,489,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4X2	ACADEMY MORTGAGE CORPORATION	1	\$223,100.00	10.41%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$155,200.00	7.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$568,000.00	26.49%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$353,400.00	16.48%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$218,500.00	10.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$333,450.00	15.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,563.00	8.05%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A	1	\$119,772.55	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,143,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4Y0		CASTLE & COOKE MORTGAGE, LLC	1	\$80,750.00	5.99%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,360.00	10.49%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$81,700.00	6.06%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$230,850.00	17.13%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$214,750.00	15.93%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	10.68%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,330.00	6.4%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,955.36	9.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$242,322.92	17.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,348,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU4Z7		ACADEMY MORTGAGE CORPORATION	1	\$150,350.00	0.93%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$595,495.00	3.67%	0	\$0.00	NA	0
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$455,709.38	2.81%	0	\$0.00	NA	0
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$242,250.00	1.49%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.94%	0	\$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$329,800.00	2.03%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$281,946.22	1.74%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$249,451.00	1.54%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	\$750,480.35	4.63%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$773,416.79	4.77%	0	\$0.00	NA	0
		CMG MORTGAGE INC	2	\$501,979.22	3.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$193,000.00	1.19%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$182,180.84	1.12%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$380,250.00	2.35%	0	\$0.00	NA	0
			3	\$688,631.38	4.25%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,874.63	1.08%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$953,022.00	5.88%	0	\$0.00	NA 0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$191,090.00	1.18%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$307,800.00	1.9%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,600.00	4.42%	0	\$0.00	NA 0
	GUARANTEED RATE INC	2	\$340,470.00	2.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$1,565,295.00	9.65%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$401,150.00	2.47%	0	\$0.00	NA 0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$161,000.00	0.99%	0	\$0.00	NA 0
	LOANDEPOT.COM	2	\$452,990.00	2.79%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$394,235.00	2.43%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$499,628.00	3.08%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$457,976.16	2.82%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$190,000.00	1.17%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$189,050.00	1.17%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,250.00	2.31%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,943.61	2.89%	0	\$0.00	NA 0
	RMS & ASSOCIATES	2	\$504,400.00	3.11%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	3	\$603,755.00	3.72%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$189,682.18	1.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,276.45	1.23%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$951,164.66	5.88%	0	\$0.00	NA 0
<b>Total</b>		<b>74</b>	<b>\$16,213,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,653,094.24	100%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,653,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,798,793.09	100%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,798,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GU5H6	MOVEMENT MORTGAGE, LLC	37	\$2,526,118.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>37</b>	<b>\$2,526,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140GU5J2		MOVEMENT MORTGAGE	1	\$100,000.00	1.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	49	\$4,938,230.00	96.23%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,298.00	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,131,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5K9		MOVEMENT MORTGAGE, LLC	41	\$4,891,051.00	91.23%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$469,910.00	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,360,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5L7		MOVEMENT MORTGAGE, LLC	76	\$10,467,370.00	96.23%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,025.00	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,877,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5M5		MOVEMENT MORTGAGE	1	\$152,915.00	1.1%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	83	\$13,434,377.41	96.47%	1	\$158,705.66	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$338,905.00	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,926,197.41</b>	<b>100%</b>	<b>1</b>	<b>\$158,705.66</b>		<b>0</b>
3140GU5N3		MOVEMENT MORTGAGE, LLC	20	\$1,283,081.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,283,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5P8		MOVEMENT MORTGAGE, LLC	16	\$1,569,875.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,569,875.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5Q6		MOVEMENT MORTGAGE, LLC	10	\$1,159,478.00	90.36%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,675.00	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,283,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5R4		MOVEMENT MORTGAGE, LLC	18	\$2,431,804.73	94.93%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,750.00	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,561,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5S2		MOVEMENT MORTGAGE, LLC	11	\$1,794,069.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,794,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5T0		MOVEMENT MORTGAGE, LLC	20	\$6,768,030.00	95.29%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,400.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,102,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GU5U7		MOVEMENT MORTGAGE, LLC	12	\$1,039,740.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,039,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5V5		MOVEMENT MORTGAGE, LLC	23	\$3,084,160.00	91.9%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$272,000.00	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,356,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5W3		MOVEMENT MORTGAGE	1	\$154,000.00	8.82%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	9	\$1,440,048.91	82.47%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,746,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5X1		MOVEMENT MORTGAGE	1	\$73,600.00	6.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	12	\$826,529.66	73.84%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$219,150.00	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,119,279.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5Y9		MOVEMENT MORTGAGE, LLC	9	\$1,187,896.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,187,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU5Z6		MOVEMENT MORTGAGE, LLC	6	\$1,739,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,739,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU6A0		MOVEMENT MORTGAGE, LLC	12	\$3,334,601.00	94.37%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,876.00	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,533,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU6B8		MOVEMENT MORTGAGE, LLC	6	\$1,630,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,630,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUAB3		DRAPER AND KRAMER MORTGAGE CORP	6	\$1,986,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,986,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,543,059.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,543,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,369,138.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,369,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUCE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,002,047.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,002,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,779,732.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,779,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCG0		HIGHLAND LOANSOURCE	1	\$349,506.86	3.67%	0	\$0.00	NA	0
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$129,600.00	1.36%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,035,010.03	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,514,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,484,995.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,484,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,433,180.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,433,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,626,065.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,626,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCL9		MUTUAL OF OMAHA MORTGAGE, LLC	2	\$220,144.67	3.34%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,368,829.70	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,588,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,202,302.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,202,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,967,958.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,967,958.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,537,449.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,537,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUCQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,725,095.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,725,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUCS4		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$138,700.00	5.61%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,333,467.30	94.39%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,472,167.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUCT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,109,499.35	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,109,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUCU9		HIGHLAND LOANSOURCE	1	\$297,242.58	5.26%	0	\$0.00	NA
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$285,539.98	5.06%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,063,679.08	89.68%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,646,461.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUE29		LOANDEPOT.COM, LLC	19	\$1,927,916.03	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,927,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUE37		LOANDEPOT.COM, LLC	35	\$4,700,866.34	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,700,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUE45		LOANDEPOT.COM, LLC	35	\$5,729,809.01	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,729,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUE52		LOANDEPOT.COM, LLC	18	\$3,413,266.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,413,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUE60		LOANDEPOT.COM, LLC	9	\$1,187,875.46	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,187,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUE78		LOANDEPOT.COM, LLC	9	\$1,496,215.71	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,496,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUE86		LOANDEPOT.COM, LLC	47	\$3,266,494.34	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,266,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUE94		LOANDEPOT.COM, LLC	21	\$2,074,449.75	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,074,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUEG8		LOANDEPOT.COM, LLC	18	\$1,295,602.43	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,295,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140GUEH6		LOANDEPOT.COM, LLC	19	\$2,599,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,599,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUEJ2		LOANDEPOT.COM, LLC	12	\$1,037,902.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,037,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUEK9		LOANDEPOT.COM, LLC	11	\$3,640,755.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,640,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUEL7		LOANDEPOT.COM, LLC	5	\$1,681,383.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,681,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUEM5		LOANDEPOT.COM, LLC	11	\$1,032,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUEN3		LOANDEPOT.COM, LLC	26	\$7,473,326.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,473,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUEP8		LOANDEPOT.COM, LLC	12	\$3,565,670.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,565,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUEQ6		LOANDEPOT.COM, LLC	49	\$12,303,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,303,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUER4		LOANDEPOT.COM, LLC	50	\$11,946,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,946,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUES2		LOANDEPOT.COM, LLC	43	\$10,258,821.00	100%	1	\$265,735.68	NA	1
<b>Total</b>			<b>43</b>	<b>\$10,258,821.00</b>	<b>100%</b>	<b>1</b>	<b>\$265,735.68</b>		<b>1</b>
3140GUET0		LOANDEPOT.COM, LLC	18	\$4,753,578.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,753,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUEU7		LOANDEPOT.COM, LLC	10	\$2,888,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,888,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUEZ6		LOANDEPOT.COM, LLC	16	\$2,088,704.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,088,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFA0		LOANDEPOT.COM, LLC	13	\$1,501,178.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFB8		LOANDEPOT.COM, LLC	14	\$1,924,998.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,924,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GUFC6		LOANDEPOT.COM, LLC	20	\$3,260,982.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,260,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFD4		LOANDEPOT.COM, LLC	15	\$1,439,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,439,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFE2		LOANDEPOT.COM, LLC	22	\$1,906,985.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,906,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFF9		LOANDEPOT.COM, LLC	13	\$1,169,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,169,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUGF7		LOANDEPOT.COM, LLC	11	\$1,056,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,056,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFH5		LOANDEPOT.COM, LLC	13	\$1,806,397.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,806,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFJ1		LOANDEPOT.COM, LLC	19	\$1,867,084.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,867,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFK8		LOANDEPOT.COM, LLC	12	\$1,422,832.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,422,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFL6		LOANDEPOT.COM, LLC	20	\$2,778,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,778,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUFM4		LOANDEPOT.COM, LLC	25	\$4,160,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,160,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUH83		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,048,433.46	27.49%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$70,311.43	1.84%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$84,336.84	2.21%	0	\$0.00	NA	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,197.77	2.05%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$281,844.96	7.39%	0	\$0.00	NA	0
		DAS ACQUISITION COOMPANY LLC	1	\$59,630.89	1.56%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$74,810.90	1.96%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	3	\$149,652.13	3.92%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	\$203,766.33	5.34%	0	\$0.00	NA	0
			1	\$75,712.00	1.99%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST MIDWEST BANK	1	\$50,093.39	1.31%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$80,410.70	2.11%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$62,020.06	1.63%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$104,954.87	2.75%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$113,087.40	2.97%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$62,420.77	1.64%	0	\$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD	3	\$198,589.63	5.21%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$51,648.68	1.35%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,307.12	2%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$63,806.58	1.67%	0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$223,915.61	5.87%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	3	\$159,305.46	4.18%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$67,991.36	1.78%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$372,655.16	9.78%	0	\$0.00	NA 0
<b>Total</b>		<b>60</b>	<b>\$3,813,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUH91	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$298,540.11	8.24%	0	\$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,886.77	2.48%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,238.84	2.44%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	2	\$209,767.34	5.79%	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$95,879.22	2.65%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$179,079.59	4.94%	0	\$0.00	NA 0
	DAS ACQUISITION COOMPANY LLC	1	\$109,184.01	3.01%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$91,683.93	2.53%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$199,045.43	5.5%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$90,022.45	2.49%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$99,374.81	2.74%	0	\$0.00	NA 0
	GUARANTEED RATE INC	3	\$310,522.87	8.57%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$97,254.17	2.69%	0	\$0.00	NA 0
		1	\$91,082.60	2.51%	0	\$0.00	NA 0

	LOANDEPOT.COM DBA MORTGAGE							
	NORTHWEST BANK OF ROCKFORD	3	\$305,669.68	8.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$98,675.69	2.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$400,735.47	11.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$96,176.04	2.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,133.83	2.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$580,830.59	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,621,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUHT7	WEBSTER BANK, N.A	44	\$9,890,970.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,890,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUHU4	WEBSTER BANK, N.A	46	\$10,453,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,453,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJ24	ACADEMY MORTGAGE CORPORATION	12	\$3,494,334.40	16.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,753.00	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	10	\$2,816,850.66	13.22%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$252,491.75	1.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$545,044.57	2.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$266,602.92	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,323,098.85	10.9%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$274,242.36	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$1,120,963.96	5.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,181,812.11	5.55%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$261,899.24	1.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,156,179.49	5.43%	0	\$0.00	NA	0
	NFM, INC	1	\$280,036.84	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,078,844.74	5.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$298,368.37	1.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,935,044.44	9.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$352,759.27	1.66%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$289,325.43	1.36%	0	\$0.00	NA	0
	STEARNS LENDING LLC	3	\$835,603.26	3.92%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC	3	\$874,745.57	4.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$278,687.37	1.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$826,068.85	3.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,667.71	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,308,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUA32	ACADEMY MORTGAGE CORPORATION	1	\$160,087.98	10.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$436,996.16	29.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$322,388.05	21.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,225.08	27.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,193.96	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,469,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUA40	ACADEMY MORTGAGE CORPORATION	2	\$380,238.35	13.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$176,312.31	6.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$177,205.82	6.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,267.93	20.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,441.94	6.89%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$189,387.77	6.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$194,436.95	6.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$183,032.44	6.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,332.67	7.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$203,077.47	7.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,302.43	6.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,374.08	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,822,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUA57	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,866.04	52.01%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,197.62	16.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$253,372.36	16.39%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$237,240.04	15.35%	0	\$0.00	NA	0

		STARBOARD						
<b>Total</b>			<b>6</b>	<b>\$1,545,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUJ65		FIRST HOME MORTGAGE CORPORATION	4	\$825,296.87	50.59%	0	\$0.00	NA 0
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$314,815.67	19.3%	0	\$0.00	NA 0
		PRESIDENTIAL BANK FSB	1	\$242,657.61	14.87%	0	\$0.00	NA 0
		PROSPERITY HOME MORTGAGE LLC	1	\$248,647.77	15.24%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,631,417.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUJ73		ACADEMY MORTGAGE CORPORATION	1	\$103,656.39	6.52%	0	\$0.00	NA 0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$121,868.93	7.67%	0	\$0.00	NA 0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$146,388.39	9.21%	0	\$0.00	NA 0
		CALIBER HOME LOANS INC	1	\$114,520.76	7.21%	0	\$0.00	NA 0
		FIRST HOME MORTGAGE CORPORATION	2	\$208,188.34	13.1%	0	\$0.00	NA 0
		GEORGE MASON MORTGAGE LLC	1	\$110,853.83	6.98%	0	\$0.00	NA 0
		HOWARD BANK	1	\$132,229.57	8.32%	0	\$0.00	NA 0
		M&T BANK	1	\$74,500.52	4.69%	0	\$0.00	NA 0
		MNET MORTGAGE CORP	1	\$137,726.50	8.67%	0	\$0.00	NA 0
		PRESIDENTIAL BANK FSB	1	\$148,122.08	9.32%	0	\$0.00	NA 0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$290,633.83	18.31%	0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$1,588,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUJ81		FIRST HOME MORTGAGE CORPORATION	1	\$163,718.98	14.31%	0	\$0.00	NA 0
		GEORGE MASON MORTGAGE LLC	1	\$165,821.17	14.5%	0	\$0.00	NA 0
		HOWARD BANK	1	\$161,297.11	14.1%	0	\$0.00	NA 0
		NORWICH COMMERCIAL GROUP INC	1	\$161,611.70	14.13%	0	\$0.00	NA 0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,932.66	15.82%	0	\$0.00	NA 0
		TOWNEBANK MORTGAGE	1	\$154,799.69	13.53%	0	\$0.00	NA 0
		WELLS FARGO BANK, N.A	1	\$155,776.25	13.61%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,143,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUJ99		C & F MORTGAGE CORPORATION	1	\$203,437.79	6.85%	0	\$0.00	NA 0
		CORRIDOR MORTGAGE GROUP, INC	1	\$202,239.34	6.81%	0	\$0.00	NA 0
		FIRST HOME MORTGAGE CORPORATION	4	\$1,129,586.55	38.06%	0	\$0.00	NA 0

	FIRST MARINER BANK	1	\$240,250.35	8.09%	0	\$0.00	NA	0
	NFM, INC	1	\$261,562.88	8.81%	0	\$0.00	NA	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$199,840.26	6.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$518,022.49	17.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$213,028.43	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,967,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJA6	ACADEMY MORTGAGE CORPORATION	1	\$130,761.83	1.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$467,431.50	3.75%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,555.40	0.94%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$147,514.18	1.18%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$285,234.48	2.29%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$129,986.26	1.04%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$289,439.60	2.32%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$144,352.29	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$113,118.81	0.91%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$121,443.48	0.98%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	5	\$630,588.87	5.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$140,245.50	1.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,324.79	1.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$270,081.86	2.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$119,726.41	0.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$240,173.70	1.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$143,088.33	1.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$123,571.23	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,782.40	0.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$524,201.89	4.21%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$118,600.59	0.95%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$133,313.04	1.07%	0	\$0.00	NA	0

	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$112,907.77	0.91%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$420,949.50	3.38%	0	\$0.00	NA	0
	GUARANTEED RATE INC	5	\$632,205.60	5.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$377,159.16	3.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$119,098.95	0.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$144,938.36	1.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	5	\$662,844.05	5.32%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$293,939.19	2.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,276.34	0.9%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$759,362.87	6.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	4	\$524,352.63	4.21%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$128,696.49	1.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$266,269.72	2.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$269,307.21	2.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$270,234.00	2.17%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$148,134.06	1.19%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$129,836.44	1.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$133,691.58	1.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$257,425.71	2.07%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$279,128.01	2.24%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	4	\$477,362.52	3.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$111,268.75	0.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,179,450.51	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,452,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJB4	ABC BANK	1	\$149,892.03	2.99%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$170,784.86	3.4%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$153,004.32	3.05%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$646,306.07	12.88%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$167,172.08	3.33%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$161,025.00	3.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$331,478.70	6.61%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,915.44	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,815.37	3.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$174,774.74	3.48%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$159,114.56	3.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$170,784.86	3.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$168,764.67	3.36%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$159,646.46	3.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$152,753.11	3.05%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$169,531.49	3.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$155,603.98	3.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$172,473.95	3.44%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$155,181.16	3.09%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$167,726.05	3.34%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$165,860.41	3.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$157,503.45	3.14%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$154,180.78	3.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,741.41	3.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$159,891.79	3.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$319,513.42	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,016,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJC2	ACADEMY MORTGAGE CORPORATION	1	\$201,366.01	3.22%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$419,158.05	6.7%	0	\$0.00	NA	0
	CIBM BANK	2	\$494,416.18	7.9%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$178,844.48	2.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$286,337.08	4.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$403,906.96	6.45%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$176,030.42	2.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$399,415.43	6.38%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$427,404.79	6.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$185,016.93	2.96%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC	1	\$210,709.56	3.37%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	2	\$418,716.02	6.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$214,797.07	3.43%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$472,504.78	7.55%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$217,262.50	3.47%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$205,629.61	3.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,345,976.72	21.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,257,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJDO	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$182,588.95	11.87%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,339.26	3.21%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$194,070.49	12.62%	0	\$0.00	NA	0
	BUSEY BANK	1	\$82,446.34	5.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$65,717.67	4.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$60,753.36	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,428.07	3.8%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$81,498.69	5.3%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$57,059.05	3.71%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$44,744.91	2.91%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$128,161.61	8.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$47,206.67	3.07%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$73,800.29	4.8%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	2	\$118,806.53	7.72%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$81,753.22	5.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$80,456.75	5.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$131,536.21	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,538,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$179,310.70	15.68%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,175.87	9.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$96,633.76	8.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,266.68	9.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$101,654.61	8.89%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$89,190.20	7.8%	0	\$0.00	NA	0



	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$106,568.80	9.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$91,801.96	8.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$84,605.96	7.4%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$92,854.28	8.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,343.70	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,143,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJF5	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,948.62	17.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,295.88	14.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$228,082.54	20.9%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,350.00	13.77%	0	\$0.00	NA	0
	UNION BANK	1	\$95,792.99	8.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,082.83	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,091,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJG3	ACADEMY MORTGAGE CORPORATION	3	\$717,054.53	6.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$464,017.15	4.52%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$310,052.18	3.02%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$180,103.96	1.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$767,618.90	7.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$123,361.62	1.2%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$182,195.61	1.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$220,912.17	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$225,846.65	2.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$995,660.01	9.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,746.71	2.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$389,812.70	3.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$249,850.00	2.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$612,238.42	5.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$387,165.68	3.77%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$676,335.61	6.58%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$183,996.60	1.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,234.38	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$266,913.90	2.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,227.58	2.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$180,297.74	1.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$180,207.54	1.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,865.04	4.71%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$482,362.61	4.7%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$475,948.52	4.63%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$149,343.71	1.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,977.34	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,776.93	1.85%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$226,797.57	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,270,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJH1	NORTHEAST HOME LOAN LLC	1	\$151,790.58	10.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,322.87	9.14%	0	\$0.00	NA	0
	UNION BANK	4	\$751,099.63	52.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$401,824.88	27.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,436,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJK4	ACADEMY MORTGAGE CORPORATION	1	\$145,171.28	12.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,063.88	9.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,682.96	11.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,854.95	12.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,262.83	16.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$464,358.74	38.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,203,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJL2	ACADEMY MORTGAGE CORPORATION	1	\$105,730.00	2.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,404.03	7.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$254,556.43	6.45%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,777.67	9.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$158,293.66	4.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$909,866.67	23.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$657,405.37	16.67%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$304,066.78	7.71%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$494,382.27	12.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$378,194.62	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,943,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUP3	ACADEMY MORTGAGE CORPORATION	1	\$98,872.56	9.4%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$72,660.55	6.91%	0	\$0.00	NA	0
	BLOOMBANK	1	\$98,027.85	9.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$276,697.04	26.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$299,528.17	28.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,922.77	5.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$146,398.07	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,052,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJQ1	ACADEMY MORTGAGE CORPORATION	1	\$124,462.52	6.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$138,055.04	6.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$121,250.00	6.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$139,023.85	6.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,828.89	6.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$377,514.68	18.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$119,845.53	6.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,208.80	5.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$292,515.79	14.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,511.07	7.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$149,192.06	7.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$138,920.94	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,991,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUJR9	ACADEMY MORTGAGE CORPORATION	1	\$153,402.28	6.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,784.86	7.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,693.84	6.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,353.89	6.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$172,573.70	7.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,499.98	26.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$488,084.00	20.21%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$158,884.40	6.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$150,165.14	6.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$165,364.63	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,414,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJS7	ACADEMY MORTGAGE CORPORATION	4	\$810,916.11	21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$579,557.68	15.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$359,147.15	9.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$592,960.38	15.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$376,911.46	9.76%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$184,813.47	4.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,778.57	4.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$179,229.36	4.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$193,256.55	5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$198,508.61	5.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,592.69	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,861,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJT5	AMERIFIRST FINANCIAL INC	2	\$464,831.14	13.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$232,513.75	6.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$287,529.40	8.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,038.25	6.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$511,045.85	14.86%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$475,984.95	13.84%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$226,707.80	6.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$251,889.90	7.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,521.14	6.59%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE INC	2	\$536,045.67	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,439,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJV0		ACADEMY MORTGAGE CORPORATION	3	\$297,091.00	17.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$104,382.90	6.07%	0	\$0.00	NA	0
		BLOOMBANK	1	\$42,698.63	2.48%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$162,506.34	9.45%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$97,740.36	5.69%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$226,252.96	13.16%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$108,874.11	6.33%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$75,914.84	4.42%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$167,127.80	9.72%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$102,479.55	5.96%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,046.75	5.35%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$60,072.61	3.49%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$100,687.05	5.86%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$81,133.98	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,719,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJW8		ACADEMY MORTGAGE CORPORATION	6	\$844,755.21	11.84%	0	\$0.00	NA	0
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$144,840.76	2.03%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$261,710.72	3.67%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	4	\$507,136.54	7.11%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,595.65	1.93%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$256,172.91	3.59%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$140,442.45	1.97%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,529.70	1.82%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$423,277.77	5.93%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$148,978.92	2.09%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$116,712.82	1.64%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$270,442.72	3.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,733.98	1.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$405,983.78	5.69%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$132,752.55	1.86%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$121,939.01	1.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$701,401.24	9.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,377.59	3.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$415,539.95	5.82%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$122,557.56	1.72%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$277,756.69	3.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$148,223.72	2.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$244,622.48	3.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$142,336.55	2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$385,656.00	5.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,847.45	1.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,855.47	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,134,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJX6	1ST CAPITAL MORTGAGE	1	\$164,165.84	1.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,766,610.40	12.98%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$151,829.67	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$962,851.95	7.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$152,803.64	1.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$652,301.01	4.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,416.93	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$324,996.38	2.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$339,705.42	2.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,460,905.77	10.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$831,225.76	6.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$151,829.67	1.12%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	\$169,359.72	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$318,465.19	2.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,000.00	1.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,889.11	2.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$151,829.67	1.12%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$340,367.03	2.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$164,701.86	1.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$498,153.41	3.66%	0	\$0.00	NA	0
	NFM, INC	1	\$156,574.36	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,679.18	3.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$990,408.87	7.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$153,727.54	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,727.54	1.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$493,809.30	3.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$151,734.79	1.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,050.24	1.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	4	\$644,251.85	4.73%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,050.00	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$324,070.92	2.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,713.43	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$324,089.85	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,610,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJY4	ACADEMY MORTGAGE CORPORATION	18	\$3,559,754.37	12.9%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,850.00	0.77%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$217,985.86	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	9	\$1,751,154.06	6.35%	0	\$0.00	NA	0
	BANK '34	1	\$214,821.44	0.78%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,553.06	0.64%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$188,451.26	0.68%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$208,657.38	0.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$596,124.06	2.16%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$410,563.33	1.49%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,150.37	0.79%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$187,959.07	0.68%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$194,851.59	0.71%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$194,468.34	0.7%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$584,347.60	2.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,783,449.56	10.09%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$408,941.25	1.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$398,547.61	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$198,627.18	0.72%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$184,411.17	0.67%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$178,304.97	0.65%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	2	\$388,502.62	1.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$960,021.89	3.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$424,330.55	1.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$579,957.30	2.1%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$555,670.11	2.01%	0	\$0.00	NA	0
LENSMART MORTGAGE, LLC	1	\$206,361.74	0.75%	0	\$0.00	NA	0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$202,961.43	0.74%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	4	\$769,579.89	2.79%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$217,987.76	0.79%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$389,058.64	1.41%	0	\$0.00	NA	0
NFM, INC	2	\$364,446.19	1.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$3,276,610.91	11.88%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	5	\$1,029,176.91	3.73%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$178,395.14	0.65%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,489.22	1.41%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,027,816.52	3.73%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$383,365.20	1.39%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	4	\$805,427.64	2.92%	0	\$0.00	NA	0



	STARBOARD						
	STEARNS LENDING LLC	1	\$201,099.29	0.73%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,831.93	0.81%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$419,928.43	1.52%	0	\$0.00	NA
	WALLICK AND VOLK, INC	7	\$1,344,755.00	4.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$179,798.30	0.65%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$27,585,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUJZ1	ACADEMY MORTGAGE CORPORATION	10	\$2,303,242.84	23.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$236,278.67	2.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$237,988.02	2.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,623,141.23	16.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$223,221.96	2.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$246,043.93	2.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$703,358.96	7.15%	0	\$0.00	NA
	HOMESTREET BANK	1	\$243,401.95	2.47%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$237,233.87	2.41%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$711,489.52	7.23%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$962,189.06	9.77%	0	\$0.00	NA
	NFM, INC	1	\$232,526.68	2.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,532.97	2.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$233,750.77	2.37%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$238,182.81	2.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$471,998.31	4.79%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$460,750.00	4.68%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$246,723.22	2.51%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,844,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUKB2	C & F MORTGAGE CORPORATION	1	\$152,830.23	28.01%	0	\$0.00	NA
	FIRST MARINER BANK	2	\$392,752.67	71.99%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$545,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUKD8	CITIBANK NA FKA CITIMORTGAGE	1	\$133,943.89	8.85%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$208,293.57	13.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$215,534.65	14.24%	0	\$0.00	NA
		1	\$232,463.82	15.35%	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME LENDING						
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,788.98	8.64%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$164,992.16	10.9%	0	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$154,817.56	10.23%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,203.66	18.03%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,514,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUK6	AMERIS BANK	1	\$79,221.90	7.49%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$53,534.09	5.06%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$72,061.29	6.81%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC	1	\$70,877.91	6.7%	0	\$0.00	NA 0
	IBERIABANK	1	\$67,544.91	6.38%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$39,981.25	3.78%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,884.91	11.33%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$63,566.75	6.01%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$51,968.02	4.91%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	7.82%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$77,708.05	7.34%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$127,312.19	12.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,904.10	7.36%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$74,009.72	6.98%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,058,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUN29	APL FEDERAL CREDIT UNION	1	\$199,736.63	6.59%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$192,596.05	6.35%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$188,000.00	6.2%	0	\$0.00	NA 0
	U.S. BANK N.A	13	\$2,450,472.86	80.86%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$3,030,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUN37	ADVANTAGE LENDING, LLC	1	\$171,677.77	1.99%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$160,423.64	1.86%	0	\$0.00	NA 0

	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$161,771.75	1.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$156,434.27	1.82%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$161,177.58	1.87%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$167,074.26	1.94%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$172,995.90	2.01%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$164,467.94	1.91%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$151,279.77	1.76%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$166,410.00	1.93%	0	\$0.00	NA	0
	TRIAD BANK	1	\$159,200.00	1.85%	0	\$0.00	NA	0
	U.S. BANK N.A	38	\$6,151,142.88	71.46%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$172,157.09	2%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$167,763.29	1.95%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,780.20	1.81%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$167,513.64	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,607,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUN45	AIMBANK	1	\$187,822.89	3.68%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$182,666.49	3.58%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$183,329.52	3.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$186,874.29	3.66%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$193,314.79	3.79%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$199,705.36	3.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$199,705.36	3.91%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,919.55	3.64%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$199,709.26	3.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$199,705.36	3.91%	0	\$0.00	NA	0
	U.S. BANK N.A	17	\$3,186,129.55	62.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,104,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUN52	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,804.34	1.27%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$163,784.04	1.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$187,758.00	1.57%	0	\$0.00	NA	0
	BANCFIRST	2	\$348,928.30	2.91%	0	\$0.00	NA	0

	BANK OF TENNESSEE	1	\$191,735.48	1.6%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$163,784.04	1.37%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$179,768.30	1.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$169,781.17	1.42%	0	\$0.00	NA	0
	CORUM FINANCIAL SERVICES INC	1	\$163,784.04	1.37%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$199,730.60	1.67%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,936.20	1.38%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$175,437.96	1.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$157,936.97	1.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$166,031.08	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$192,127.37	1.6%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY	1	\$172,761.65	1.44%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$183,768.50	1.53%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$178,974.54	1.49%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$162,685.49	1.36%	0	\$0.00	NA	0
	INTERBANK	1	\$174,317.34	1.45%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,789.30	1.33%	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$165,561.98	1.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$188,457.10	1.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$154,795.89	1.29%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$184,745.12	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	2	\$310,238.24	2.59%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$185,361.09	1.55%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,029.51	1.46%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,282.45	1.35%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$175,513.27	1.46%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$182,498.21	1.52%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,740.98	1.57%	0	\$0.00	NA	0
		1	\$199,200.00	1.66%	0	\$0.00	NA	0

		SECURITY BANK & TRUST CO. OF GLENCO						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,277.41	1.25%	0	\$0.00	NA
		U.S. BANK N.A	31	\$5,379,569.87	44.88%	0	\$0.00	NA
		VBS MORTGAGE, LLC	1	\$179,752.01	1.5%	0	\$0.00	NA
		WELLS BANK	1	\$196,728.59	1.63%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,987,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUN60		INTEGRITY MORTGAGE & FINANCIAL INC	1	\$189,760.95	14.44%	0	\$0.00	NA
		PRIME BANK	1	\$175,783.59	13.38%	0	\$0.00	NA
		SOUTHERN FIDELITY MORTGAGE	1	\$199,748.38	15.2%	0	\$0.00	NA
		U.S. BANK N.A	3	\$557,158.46	42.39%	0	\$0.00	NA
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,763.92	14.59%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,314,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUN78		BANK OF SULLIVAN	1	\$172,000.00	6.92%	0	\$0.00	NA
		CUSTOMERS BANK	1	\$167,788.63	6.75%	0	\$0.00	NA
		GRANDE HOMES, INC	1	\$169,786.12	6.83%	0	\$0.00	NA
		U.S. BANK N.A	12	\$1,977,246.81	79.5%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,486,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUN86		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,838.96	2.83%	0	\$0.00	NA
		AMERICAN MOMENTUM BANK	1	\$113,536.97	2.51%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$110,250.00	2.44%	0	\$0.00	NA
		CASON HOME LOANS, A CORPORATION	1	\$121,447.01	2.69%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION	1	\$117,854.91	2.61%	0	\$0.00	NA
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$135,029.90	2.99%	0	\$0.00	NA
		K & B CAPITAL CORP	1	\$119,852.45	2.65%	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,024.54	1.57%	0	\$0.00	NA
		U.S. BANK N.A	27	\$3,452,819.66	76.4%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	\$149,630.39	3.31%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,519,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUN94		BANK OF CLEVELAND	1	\$72,202.37	7.16%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$80,000.00	7.93%	0	\$0.00	NA
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$53,600.00	5.32%	0	\$0.00	NA

	FIRST NATIONAL BANK NORTH	1	\$39,836.80	3.95%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$38,091.37	3.78%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$71,950.36	7.14%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$59,850.00	5.94%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$592,733.30	58.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,008,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNK9	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,746.76	1.87%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,856.00	1.76%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,897.91	1.86%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$580,660.73	5.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$189,738.23	1.89%	0	\$0.00	NA	0
	LPMC, LLC	1	\$200,000.00	1.99%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,746.50	1.83%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$190,057.79	1.9%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$193,732.72	1.93%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$182,747.88	1.82%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA, A CORPORATION	1	\$191,741.37	1.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,754.84	1.81%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$192,584.30	1.92%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$179,752.01	1.79%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,507.87	1.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$199,130.28	1.99%	0	\$0.00	NA	0
	U.S. BANK N.A	34	\$6,272,797.09	62.55%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,740.98	1.87%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$174,958.62	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,028,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNL7	1ST FINANCIAL, INC., A CORPORATION	1	\$71,302.63	3.14%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$47,853.98	2.11%	0	\$0.00	NA	0

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,231.89	1.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,889.78	3.51%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$77,393.23	3.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$36,850.29	1.62%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$83,883.75	3.69%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO	1	\$71,900.80	3.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,471.13	3.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$72,899.42	3.21%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,003.47	3.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$71,302.63	3.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$67,653.73	2.98%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,931.11	2.2%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$1,314,781.88	57.84%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$44,938.01	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,273,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNM5	ADVANTAGE LENDING, LLC	1	\$154,786.45	2.89%	0	\$0.00	NA	0
	BRYANT BANK	1	\$150,112.90	2.8%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$156,439.17	2.92%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$156,701.25	2.92%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$151,843.00	2.83%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$156,534.04	2.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$167,369.09	3.12%	0	\$0.00	NA	0
	FORCHT BANK	1	\$159,699.67	2.98%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$165,271.99	3.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$173,760.27	3.24%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$169,000.00	3.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$155,785.07	2.91%	0	\$0.00	NA	0

		DBA HNB MORTGAGE, A CORPORATION						
		PATRIOT BANK, A BANKING CORPORATION	2	\$314,238.33	5.86%	0	\$0.00	NA
		PHELPS COUNTY BANK	1	\$157,782.31	2.94%	0	\$0.00	NA
		PIONEER BANK	1	\$166,495.29	3.11%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$160,778.19	3%	0	\$0.00	NA
		U.S. BANK N.A	16	\$2,642,952.53	49.33%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,359,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUNN3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$116,589.15	4.45%	0	\$0.00	NA
		FIRST NORTHERN BANK OF WYOMING	1	\$120,333.98	4.59%	0	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC	1	\$111,805.75	4.27%	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	1	\$112,345.01	4.29%	0	\$0.00	NA
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$121,663.23	4.64%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$123,329.85	4.71%	0	\$0.00	NA
		U.S. BANK N.A	15	\$1,790,258.44	68.33%	0	\$0.00	NA
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$123,829.16	4.72%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,620,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUNP8		BLACKRIDGEBANK	1	\$88,078.49	4.72%	0	\$0.00	NA
		F & M BANK	1	\$105,254.79	5.64%	0	\$0.00	NA
		F&M BANK, A STATE BANK	1	\$89,776.00	4.81%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$103,057.82	5.52%	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC	1	\$97,265.81	5.21%	0	\$0.00	NA
		PEOPLES BANK	1	\$93,898.46	5.03%	0	\$0.00	NA
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$101,714.67	5.45%	0	\$0.00	NA
		U.S. BANK N.A	12	\$1,187,057.07	63.62%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,866,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUNQ6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$403,206.15	9.56%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$271,175.88	6.43%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$324,562.22	7.69%	0	\$0.00	NA
		FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$254,656.51	6.04%	0	\$0.00	NA
		SOUTHERN STATES BANK	1	\$423,428.86	10.04%	0	\$0.00	NA



		U.S. BANK N.A	9	\$2,541,693.58	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,218,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNR4		BANK OF CLEVELAND	1	\$117,833.74	1.79%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$113,839.38	1.73%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$120,624.39	1.83%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$112,837.19	1.71%	0	\$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,823.22	1.82%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,834.30	1.74%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK	1	\$120,000.00	1.82%	0	\$0.00	NA	0
		PRIME BANK	1	\$110,044.73	1.67%	0	\$0.00	NA	0
		RIVERWOOD BANK	1	\$117,995.91	1.79%	0	\$0.00	NA	0
		STATE BANK FINANCIAL	1	\$122,061.88	1.85%	0	\$0.00	NA	0
		U.S. BANK N.A	44	\$5,185,637.89	78.78%	0	\$0.00	NA	0
		UNION BANK & TRUST CO	1	\$112,883.46	1.71%	0	\$0.00	NA	0
		VERUS BANK	1	\$113,900.00	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,582,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNS2		FIRSTBANK SOUTHWEST	2	\$197,793.00	6.56%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$89,869.17	2.98%	0	\$0.00	NA	0
		SOUTHERN STATES BANK	1	\$96,757.25	3.21%	0	\$0.00	NA	0
		U.S. BANK N.A	27	\$2,629,795.56	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,014,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNT0		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$83,182.63	8.16%	0	\$0.00	NA	0
		MIDWEST BANK	2	\$106,596.61	10.46%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$79,879.51	7.84%	0	\$0.00	NA	0
		U.S. BANK N.A	12	\$749,613.49	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,019,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNU7		FIRSTBANK SOUTHWEST	1	\$151,960.80	6.73%	0	\$0.00	NA	0
		PROGRESS BANK & TRUST	1	\$156,663.68	6.93%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,742.19	7.73%	0	\$0.00	NA	0
		U.S. BANK N.A	10	\$1,621,273.35	71.75%	0	\$0.00	NA	0
		UNION BANK & TRUST CO	1	\$155,000.00	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNV5		SOUTHERN STATES BANK	1	\$147,033.07	8.69%	0	\$0.00	NA	0
		U.S. BANK N.A	11	\$1,544,567.31	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,691,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUNW3	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$315,602.44	1.81%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$423,541.53	2.43%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$478,884.56	2.75%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$339,302.89	1.95%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$305,578.41	1.75%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$256,146.61	1.47%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$254,671.75	1.46%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$250,001.09	1.43%	0	\$0.00	NA	0
	OPEN BANK	1	\$663,964.20	3.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,000.00	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$227,685.88	1.31%	0	\$0.00	NA	0
	U.S. BANK N.A	40	\$12,481,730.78	71.59%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$203,731.36	1.17%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$766,678.68	4.4%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$247,687.98	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$17,435,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNX1	BANK OF LEXINGTON, INC	1	\$74,528.94	3.18%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$83,000.00	3.54%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$72,000.00	3.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$70,704.63	3.02%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY	1	\$76,676.21	3.27%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$84,790.72	3.62%	0	\$0.00	NA	0
	KLEINBANK	1	\$74,898.98	3.19%	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$76,396.96	3.26%	0	\$0.00	NA	0
	U.S. BANK N.A	27	\$1,683,785.55	71.81%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC	1	\$47,938.21	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,344,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNY9	BANKWEST, INC	1	\$156,788.52	2.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$171,000.00	2.93%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$157,550.00	2.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$161,691.91	2.77%	0	\$0.00	NA	0

	FIRST INTEGRITY MORTGAGE SERVICES	1	\$167,783.75	2.87%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$154,581.65	2.65%	0	\$0.00	NA	0
	INTERBANK	1	\$162,281.11	2.78%	0	\$0.00	NA	0
	JEANNE D' ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$161,032.79	2.76%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,358.70	2.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,595.99	2.75%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK	1	\$172,766.97	2.96%	0	\$0.00	NA	0
	U.S. BANK N.A	25	\$4,050,174.42	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,836,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNZ6	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,676.13	4.39%	0	\$0.00	NA	0
	BLACKRIDGEBANK	2	\$232,586.27	8.54%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA	1	\$123,932.84	4.55%	0	\$0.00	NA	0
	HELPS COUNTY BANK	1	\$116,842.40	4.29%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$112,348.46	4.12%	0	\$0.00	NA	0
	U.S. BANK N.A	17	\$2,019,356.07	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,724,742.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUP27	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,568.37	13.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,986.19	11.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,868.61	11.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,556.92	12.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$380,873.76	25.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,276.07	13.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$186,836.79	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,501,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUP35	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$151,880.85	0.64%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$150,354.53	0.64%	0	\$0.00	NA	0

CAROLINA CORPORATION						
AMCAP MORTGAGE, LTD	1	\$170,764.41	0.72%	0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,101.98	0.64%	0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$166,140.13	0.71%	0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,988.00	0.74%	0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,986.96	0.64%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$164,415.00	0.7%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,270.61	0.71%	0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,960.00	0.69%	0	\$0.00	NA 0
BANKVISTA	2	\$322,444.27	1.37%	0	\$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$170,000.00	0.72%	0	\$0.00	NA 0
BLUE HILLS BANK, A SAVINGS BANK	1	\$164,751.48	0.7%	0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,771.75	1.36%	0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.67%	0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$324,065.92	1.38%	0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$167,768.54	0.71%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,553.59	1.4%	0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$164,800.00	0.7%	0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,960.00	0.69%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,036.45	0.69%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,297.81	0.71%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$342,759.06	1.46%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,534.04	0.66%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$634,544.75	2.69%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	\$159,774.56	0.68%	0	\$0.00	NA	0
FIRST BANK	1	\$156,519.07	0.66%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.74%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	4	\$651,690.26	2.77%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$161,600.00	0.69%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.71%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,355.28	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$171,313.65	0.73%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$170,517.29	0.72%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$155,775.23	0.66%	0	\$0.00	NA	0
FIRSTBANK	2	\$324,085.85	1.38%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$322,490.13	1.37%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$315,068.57	1.34%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,255.94	0.65%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,779.57	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$164,522.90	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,606,014.96	6.82%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,527.74	0.72%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$161,372.31	0.69%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$327,772.79	1.39%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$166,005.08	0.7%	0	\$0.00	NA	0

	CORPOR						
	HOWARD HANNA MORTGAGE SERVICES	2	\$327,270.92	1.39%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,749.56	0.72%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	38	\$6,186,154.83	26.26%	0	\$0.00	NA 0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$173,743.67	0.74%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$329,500.00	1.4%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$156,048.98	0.66%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,146.02	0.73%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,750.00	0.72%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$492,898.60	2.09%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$318,340.80	1.35%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$307,372.48	1.3%	0	\$0.00	NA 0
	NTFN, INC., A CORPORATION	2	\$331,655.00	1.41%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$168,880.00	0.72%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$167,583.96	0.71%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,321.36	0.68%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,767.52	0.7%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$173,849.15	0.74%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$156,534.04	0.66%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$161,505.00	0.69%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,764.29	0.68%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,842.54	0.64%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.71%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,770.18	0.66%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,918.59	0.67%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.68%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$161,500.00	0.69%	0	\$0.00	NA 0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,020.95	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$328,461.41	1.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$150,100.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,553,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUP43	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$74,801.20	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$82,284.39	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,103.39	0.83%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$79,581.09	0.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$73,711.99	0.81%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$84,777.87	0.93%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$73,711.99	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	116	\$8,424,494.52	92.29%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$74,607.28	0.82%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$83,777.34	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$9,127,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUP50	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,917.54	9.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,959.98	9.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,308,805.22	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,618,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUP68	JPMORGAN CHASE BANK, N.A	39	\$4,835,980.87	94.55%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,669.23	2.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,352.44	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,115,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUP76	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,120.92	4.89%	0	\$0.00	NA	0
	CIBM BANK	1	\$153,763.07	4.72%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$171,053.50	5.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$2,770,658.44	85.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,254,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUP84	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$99,731.16	2.48%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$90,947.83	2.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,446.12	2.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,410.00	2.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$98,130.89	2.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$107,816.17	2.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$107,206.90	2.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,775.94	2.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$108,947.93	2.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$3,016,528.97	74.86%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,028,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUP92	ASSOCIATED MORTGAGE CORPORATION	1	\$102,820.00	2.42%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,852.06	2.47%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,300.00	2.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,356.02	2.46%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$198,594.14	4.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$103,553.35	2.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,089.06	2.57%	0	\$0.00	NA	0



	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$109,514.30	2.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$405,763.48	9.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,837.95	2.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$2,013,708.46	47.4%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,099.49	2.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$99,732.00	2.35%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$89,875.65	2.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$108,746.56	2.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,852.68	2.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$107,847.83	2.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,108.53	2.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$94,862.88	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,248,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPA9	F & M BANK, A STATE BANK	1	\$147,386.21	9.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$147,000.00	9.12%	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$119,507.37	7.42%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	8.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,767.88	7.19%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$945,324.74	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,610,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPB7	BANK OF CLEVELAND	1	\$32,000.00	1%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$73,832.55	2.3%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$59,740.89	1.86%	0	\$0.00	NA	0
	U.S. BANK N.A	47	\$3,040,321.93	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,205,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPC5	FREMONT BANK	10	\$1,120,133.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,120,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPD3	FREMONT BANK	13	\$2,070,707.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,070,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUPP6	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$174,364.81	2.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,562.77	1.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,275.72	1.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$323,312.73	3.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,025.42	1.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$172,364.32	2.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,637.17	1.89%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$169,385.44	2.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$167,346.75	1.98%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,992.60	1.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,717.23	1.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,733.16	3.73%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,116.17	1.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,114.99	3.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,543.29	2.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$169,526.46	2.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$155,864.84	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$2,761,213.88	32.71%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$157,906.47	1.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$161,064.11	1.91%	0	\$0.00	NA	0
	MLD MORTGAGE , INC., A CORPORATION	1	\$151,799.84	1.8%	0	\$0.00	NA	0
		1	\$171,831.29	2.04%	0	\$0.00	NA	0

	MLD MORTGAGE, INC., A CORPORATION						
	ON Q FINANCIAL, INC	2	\$326,024.00	3.86%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,781.79	1.92%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$156,326.93	1.85%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,435.40	1.81%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$156,750.48	1.86%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,784.47	1.89%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$169,294.85	2.01%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$326,108.32	3.86%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,846.33	2.02%	0	\$0.00	NA 0
<b>Total</b>		<b>52</b>	<b>\$8,441,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUPQ4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,882.58	10.5%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,455.28	9.27%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,609.89	9.76%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$666,883.16	40.28%	0	\$0.00	NA 0
	MLD MORTGAGE, INC., A CORPORATION	1	\$157,120.73	9.49%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$171,377.43	10.35%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,391.59	10.35%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,655,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUPR2	1ST PRIORITY MORTGAGE, INC	2	\$271,335.66	0.64%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$120,316.95	0.28%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,801.61	0.34%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$117,452.37	0.28%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$145,403.00	0.34%	0	\$0.00	NA 0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$404,410.91	0.95%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$115,700.79	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$139,497.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$281,442.56	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$261,158.48	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,419.28	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$259,641.80	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$252,592.53	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,961.10	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,793.34	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,645.70	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$257,157.95	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$149,585.95	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$134,643.77	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$286,891.47	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$139,458.60	0.33%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$244,922.03	0.57%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$145,299.54	0.34%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,740.32	0.27%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$238,808.27	0.56%	0	\$0.00	NA	0
		5	\$629,050.97	1.48%	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CAPSTAR LENDING LLC	1	\$131,291.61	0.31%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$279,254.25	0.65%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,674.74	0.31%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$119,442.74	0.28%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$251,270.41	0.59%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,621.83	0.32%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$131,590.97	0.31%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$377,364.94	0.88%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,481.35	0.65%	0	\$0.00	NA 0
	DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,513.17	0.32%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$110,580.00	0.26%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$129,496.35	0.3%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$290,604.60	0.68%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$110,530.74	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	13	\$1,700,573.19	3.99%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,811.42	0.33%	0	\$0.00	NA 0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.27%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$270,178.04	0.63%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$255,747.40	0.6%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$292,189.21	0.69%	0	\$0.00	NA 0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$288,225.58	0.68%	0	\$0.00	NA	0
GLACIER BANK, A CORPORATION	1	\$116,298.09	0.27%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$432,263.62	1.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,510.55	0.28%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$261,069.00	0.61%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$146,198.30	0.34%	0	\$0.00	NA	0
GREAT WESTERN FIANNCIAL SERVICES, INC	1	\$125,081.29	0.29%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,583.30	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$272,745.05	0.64%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,788,833.98	6.54%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$256,553.00	0.6%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$276,931.03	0.65%	0	\$0.00	NA	0
HOMESTEAD FUNDING, CORP., A CORPORATION	1	\$139,807.11	0.33%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$137,178.62	0.32%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$110,148.04	0.26%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$122,211.72	0.29%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$127,207.29	0.3%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$149,205.26	0.35%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$144,609.32	0.34%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	107	\$14,041,514.58	32.93%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$111,690.85	0.26%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$141,000.00	0.33%	0	\$0.00	NA	0

	LEGACY TEXAS BANK, A CORPORATION	1	\$149,585.95	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$126,100.00	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$118,836.05	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$112,273.56	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$112,526.96	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,700.37	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$149,793.34	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,827.79	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$249,253.45	0.58%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$128,368.02	0.3%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$139,531.81	0.33%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$268,588.72	0.63%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,050.00	0.27%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$142,406.63	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,165.22	0.31%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$123,657.71	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$640,770.63	1.5%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$135,812.63	0.32%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$263,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,970.69	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$139,971.89	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,550.00	0.26%	0	\$0.00	NA	0

PERL MORTGAGE INC	3	\$409,379.36	0.96%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$147,591.47	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.31%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,048.30	0.27%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,638.87	0.33%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$283,664.45	0.67%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$136,811.25	0.32%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$114,682.56	0.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$385,059.03	0.9%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$478,533.35	1.12%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$129,721.03	0.3%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,345.01	0.58%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$291,494.89	0.68%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$117,637.70	0.28%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,247.90	0.26%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$126,066.48	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$122,297.05	0.29%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,080.19	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$126,649.44	0.3%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	2	\$250,307.15	0.59%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$112,114.67	0.26%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION	1	\$147,385.21	0.35%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,997.19	0.34%	0	\$0.00	NA	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$124,132.98	0.29%	0	\$0.00	NA	0



	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$539,283.68	1.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$143,252.36	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$252,071.86	0.59%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$136,811.25	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$539,555.61	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$508,655.07	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$388,954.70	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$42,640,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPS0	BELL BANK, A CORPORATION	1	\$82,187.37	4.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$66,751.85	3.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$1,692,291.81	88.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$77,305.45	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,918,536.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPT8	1ST PRIORITY MORTGAGE, INC	1	\$71,780.00	1.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$81,887.03	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,889.78	1.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,897.02	1.33%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$74,493.80	1.24%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$79,784.08	1.33%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$78,291.99	1.31%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,882.89	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,006.38	1.18%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$67,655.41	1.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$74,802.11	1.25%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY						
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$227,811.50	3.8%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$81,773.66	1.36%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,765.37	1.41%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES	1	\$84,647.43	1.41%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$72,576.42	1.21%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,768.13	1.4%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$82,688.47	1.38%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$157,309.29	2.62%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$230,692.86	3.85%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$157,934.49	2.63%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,692.30	1.16%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	30	\$1,942,445.36	32.39%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$78,194.53	1.3%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,699.87	1.23%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$78,242.06	1.3%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$77,892.54	1.3%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$63,814.82	1.06%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$75,000.00	1.25%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$81,787.16	1.36%	0	\$0.00	NA 0
	ON Q FINANCIAL,. INC	1	\$83,778.35	1.4%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.4%	0	\$0.00	NA 0
		1	\$76,399.27	1.27%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$77,503.00	1.29%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$72,504.98	1.21%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$79,779.17	1.33%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	1.33%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,792.99	1.25%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$83,362.00	1.39%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$69,903.56	1.17%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,887.03	1.37%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$82,341.43	1.37%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$44,938.01	0.75%	0	\$0.00	NA 0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$76,773.77	1.28%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$77,235.90	1.29%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$71,900.80	1.2%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,856.46	0.86%	0	\$0.00	NA 0
<b>Total</b>		<b>84</b>	<b>\$5,997,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUPU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,655.42	2.04%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,277.23	2.19%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$119,362.71	1.88%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.01	2.12%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$118,024.86	1.86%	0	\$0.00	NA 0

	COMP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,251.42	2.27%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	40	\$5,162,818.57	81.15%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$125,936.02	1.98%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,348.71	2.33%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,874.79	2.18%	0	\$0.00	NA 0
<b>Total</b>		<b>49</b>	<b>\$6,362,345.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUPV3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,251.31	3.02%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,064.33	2.65%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	2.46%	0	\$0.00	NA 0
	FIRST BANK	1	\$147,590.79	3.22%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$137,125.11	3%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,600.00	3.03%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$127,745.81	2.79%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$114,990.03	2.51%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	18	\$2,326,995.46	50.84%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,180.70	3.26%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$111,379.66	2.43%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$128,658.41	2.81%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,626.73	2.94%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$149,000.00	3.26%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$119,672.82	2.61%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED	1	\$137,490.86	3%	0	\$0.00	NA 0

	BANK						
	TRIDENT MORTGAGE COMPANY LP	1	\$131,839.56	2.89%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$4,576,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUPW1	1ST PRIORITY MORTGAGE, INC	1	\$122,231.37	0.62%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$113,842.94	0.58%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,787.64	0.72%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$126,225.86	0.64%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,798.51	0.73%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,795.70	0.74%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$149,557.32	0.76%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.58%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,947.27	0.75%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,823.65	0.65%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$142,208.80	0.72%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,205.00	0.74%	0	\$0.00	NA 0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$144,781.60	0.74%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,389.09	0.73%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,275.25	0.68%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$134,801.12	0.69%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,605.00	0.71%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.00	0.69%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$130,910.77	0.67%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$299,363.79	1.53%	0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,190.21	0.72%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.72%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,564.31	0.73%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,003.66	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,788.66	1.5%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$113,975.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,793.75	0.71%	0	\$0.00	NA	0
FIRST BANK	2	\$298,065.06	1.52%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$382,544.91	1.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$134,100.00	0.68%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,620.00	0.74%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$113,832.06	0.58%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,250.00	0.65%	0	\$0.00	NA	0
FIRSTBANK	1	\$122,047.79	0.62%	0	\$0.00	NA	0
GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$134,489.85	0.69%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,964.21	0.65%	0	\$0.00	NA	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$146,263.62	0.75%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$121,072.62	0.62%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,236,480.82	11.39%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$269,334.14	1.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$414,882.59	2.11%	0	\$0.00	NA	0
	1	\$123,657.71	0.63%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	JPMORGAN CHASE BANK, N.A	47	\$6,133,900.73	31.25%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$587,079.43	2.99%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$137,456.66	0.7%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,025.73	0.74%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$128,805.71	0.66%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,856.00	0.72%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$138,300.09	0.7%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,788.66	0.76%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$262,637.65	1.34%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$125,966.46	0.64%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$141,814.00	0.72%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$270,362.92	1.38%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK., A NATIONAL BANK	1	\$134,801.12	0.69%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,711.58	0.65%	0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION	1	\$147,781.97	0.75%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$116,400.00	0.59%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.76%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$144,800.00	0.74%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$131,381.17	0.67%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,109.36	0.69%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., A N ILLINOIS CORPORATION	1	\$139,299.01	0.71%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,991.19	0.75%	0	\$0.00	NA 0
		2	\$247,936.03	1.26%	0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY LP							
	VIP MORTGAGE INC	1	\$119,823.22	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$119,823.22	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$244,967.56	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,629,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,926.57	8.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,116,060.59	69.57%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$114,181.05	7.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$119,575.55	7.45%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,477.03	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,604,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPY7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$191,701.55	2.92%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$555,663.83	8.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,094.02	2.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$381,979.06	5.81%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,616.03	2.82%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	2	\$365,413.85	5.56%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,290.19	2.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,921.47	3.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,314.13	2.74%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$199,495.76	3.04%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$198,248.91	3.02%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIO	1	\$188,250.53	2.86%	0	\$0.00	NA	0
		1	\$176,245.70	2.68%	0	\$0.00	NA	0



	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,406.93	2.9%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,220.20	2.85%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$1,124,302.08	17.11%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$189,263.43	2.88%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,484.04	2.81%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,318.52	2.79%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$198,840.20	3.03%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,236.80	2.79%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,701.55	2.92%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$378,427.30	5.76%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$193,937.44	2.95%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,071.98	2.8%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$6,571,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUPZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,194.12	7.74%	0	\$0.00	NA 0
	BELL BANK, A CORPORATION	1	\$178,041.63	7.28%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,216.41	7.49%	0	\$0.00	NA 0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$182,223.80	7.45%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,197.68	7.53%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,215.32	7.54%	0	\$0.00	NA 0
		1	\$184,179.73	7.53%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$385,339.48	15.76%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$391,855.06	16.03%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,139.89	7.49%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$199,151.69	8.16%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$2,444,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQ26	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,673.95	0.75%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,485.71	1.27%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.65%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,745.41	0.46%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	1.68%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$299,558.04	1.19%	0	\$0.00	NA 0
	BANKVISTA	1	\$209,639.63	0.83%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$229,630.06	0.91%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$495,690.85	1.96%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$313,451.44	1.24%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$341,461.77	1.35%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,117.08	0.5%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$236,012.41	0.93%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$1,920,128.96	7.6%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$231,601.88	0.92%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	1.17%	0	\$0.00	NA 0
	FIRST BANK	1	\$247,574.42	0.98%	0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,528.62	1.99%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$364,412.91	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,779.87	1.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,448.37	0.69%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$651,126.82	2.58%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$278,588.98	1.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$283,512.64	1.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$304,519.99	1.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$846,224.64	3.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,779.42	2.43%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$369,324.70	1.46%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	13	\$3,690,878.82	14.62%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$349,427.83	1.38%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$177,694.54	0.7%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,479.31	0.73%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,979.07	2.51%	0	\$0.00	NA	0
MLD MORTGAGE, LNC., A CORPORATION	1	\$338,405.70	1.34%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$159,748.20	0.63%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$186,605.87	0.74%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$306,516.85	1.21%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,612.68	1.05%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$405,647.30	1.61%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$599,978.72	2.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$243,009.28	0.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$189,687.69	0.75%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$221,784.45	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$748,631.06	2.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,555.71	1.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,825.66	0.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$249,358.94	0.99%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$283,553.04	1.12%	0	\$0.00	NA	0
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$321,459.17	1.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$152,748.51	0.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$355,899.02	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,664.08	0.79%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,130.95	0.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,853.64	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$308,979.50	1.22%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,698.77	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,673.59	0.84%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$452,789.06	1.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$342,460.20	1.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,273,164.69	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,248,909.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQ42	ALL WESTERN MORTGAGE, INC	2	\$686,826.40	1.7%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,890.16	0.96%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$369,450.00	0.91%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$188,800.00	0.47%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$351,458.03	0.87%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$318,280.42	0.79%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$327,426.10	0.81%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$324,465.79	0.8%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$446,171.93	1.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO ., INC	1	\$387,402.60	0.96%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$239,945.99	0.59%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,200.00	0.54%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$199,000.00	0.49%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.94%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$688,924.33	1.71%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.87%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$315,513.46	0.78%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$267,587.36	0.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$669,449.17	1.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$261,596.61	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNIGHAM & COMPANY, A	1	\$384,500.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$420,340.44	1.04%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$781,647.64	1.93%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,852,124.83	4.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$678,952.14	1.68%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$238,148.64	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,443,222.33	3.57%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$387,000.00	0.96%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$423,432.56	1.05%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$299,538.10	0.74%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$224,000.00	0.55%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$412,500.00	1.02%	0	\$0.00	NA	0
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$284,551.47	0.7%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	27	\$9,608,075.68	23.78%	0	\$0.00	NA	0
KELLER MOITGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$395,363.05	0.98%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$414,218.02	1.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,927.99	0.79%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.9%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$299,428.02	0.74%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.45%	0	\$0.00	NA	0
MLD MORTGAGE, INC., A CORPORATION	1	\$271,581.21	0.67%	0	\$0.00	NA	0

MORTGAGE NETWORK, INC	1	\$422,720.78	1.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$289,600.00	0.72%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$239,622.29	0.59%	0	\$0.00	NA	0
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,400.00	0.72%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,431.86	0.91%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$330,800.00	0.82%	0	\$0.00	NA	0
PERL MORTGAGE INC	5	\$1,466,035.88	3.63%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,310.00	0.53%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,820,179.85	4.51%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$234,138.95	0.58%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$388,177.29	0.96%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.96%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,638.03	0.57%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$231,200.00	0.57%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$419,324.45	1.04%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,132,304.45	2.8%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$266,098.61	0.66%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$375,433.69	0.93%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$239,630.48	0.59%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$608,509.73	1.51%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$227,648.95	0.56%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,075.81	1.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.51%	0	\$0.00	NA	0
WOLFE FINANCIAL INC, A CORPORATION	1	\$341,689.88	0.85%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$597,467.12	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$40,398,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQ59		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$523,115.03	28.73%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,894.45	14%	0	\$0.00	NA	0
		BELL BANK, A CORPORATION	3	\$579,806.41	31.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,102.04	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,820,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQ67		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,345,859.03	65.47%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,775.94	12.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$454,039.19	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,055,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQ75		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LAIBILITY COMPAN	1	\$164,315.71	10.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,175.46	10.43%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,820.95	10.09%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$158,068.93	9.8%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,065.53	9.49%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$172,815.90	10.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$171,436.05	10.63%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$154,357.19	9.57%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$150,737.27	9.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,383.81	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,613,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQ83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,265.88	3.46%	0	\$0.00	NA	0



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,244.29	3.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,317.70	3.21%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$167,274.52	3.42%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,278.83	3.4%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$164,000.00	3.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	3.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$160,000.00	3.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,561.99	6.77%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$152,500.00	3.12%	0	\$0.00	NA	0
	FIRSTBANK	1	\$168,270.20	3.44%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$162,296.11	3.32%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$160,900.00	3.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,047.19	6.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,131,075.19	23.11%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	3.47%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,270.20	6.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,564.59	3.46%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,500.00	3.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	3.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,893,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQ91	1ST PRIORITY MORTGAGE, INC	1	\$172,000.00	10.33%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$197,578.37	11.86%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	15.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,676.12	4.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$971,242.33	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,665,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQA8	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$102,622.58	0.77%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$87,158.74	0.66%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$104,116.35	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$99,862.23	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$89,000.00	0.67%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$105,304.72	0.79%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$90,748.80	0.68%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$102,858.09	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,517.70	0.69%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,735.79	0.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$102,781.44	0.77%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,877.34	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$506,748.51	3.82%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$104,256.16	0.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$108,610.01	0.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,855.34	0.79%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$291,374.14	2.2%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$99,408.29	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,592.99	0.8%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$207,366.37	1.56%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,633.00	0.8%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$89,751.56	0.68%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$104,909.61	0.79%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,788.13	0.65%	0	\$0.00	NA	0
INLAND BANK AND TRUST, CORPORATION	1	\$86,011.92	0.65%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	66	\$6,579,885.89	49.6%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$86,280.96	0.65%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$195,014.05	1.47%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,164.90	0.76%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$105,853.96	0.8%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$94,375.56	0.71%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	5	\$471,034.09	3.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$106,972.41	0.81%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	0.8%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$89,751.56	0.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$97,365.67	0.73%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,570.21	0.82%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$99,862.23	0.75%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,028.65	0.69%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$358,766.47	2.7%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$99,723.97	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,701.87	0.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,857.78	0.81%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,300.00	0.73%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$104,205.15	0.79%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$89,876.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$87,767.81	0.66%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$93,920.42	0.71%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,871.28	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,469.12	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,265,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,852.65	7.26%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$88,911.80	6.59%	0	\$0.00	NA	0
	GUARANTTED RATE, INC., A DELAWARE CORPORATION	1	\$103,749.10	7.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$89,669.26	6.65%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$95,935.08	7.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$872,264.70	64.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,348,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQC4	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,484.24	15.73%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$193,313.80	7.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,319,202.35	52.06%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$399,080.37	15.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$223,961.46	8.83%	0	\$0.00	NA	0

		CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$2,534,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQD2		1ST PRIORITY MORTGAGE, INC	1	\$167,773.70	1.3%	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,420.34	1.62%	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$175,500.00	1.36%	0	\$0.00	NA
		BCB COMMUNITY BANK, A CORPORATION	1	\$299,604.94	2.32%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$554,748.89	4.29%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,276.80	2.02%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	3	\$503,565.27	3.89%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,570,055.32	12.14%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE	1	\$161,054.21	1.25%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	24	\$7,762,609.56	60.03%	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,425.49	3.22%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$303,590.50	2.35%	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$350,516.42	2.71%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$195,336.40	1.5%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$12,931,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQE0		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$335,000.00	7.48%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,982.17	7.84%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$798,635.35	17.84%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	10	\$2,821,769.27	63.03%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,669.19	3.81%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,477,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQF7		CAPSTAR LENDING, LLC	1	\$107,173.86	1.58%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,000.00	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,497.31	1.4%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$96,044.44	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$6,033,672.90	88.76%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$88,317.36	1.3%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,435.89	1.32%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,971.58	1.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,953.95	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,798,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQG5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$154,412.89	11.8%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,683.15	11.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$159,548.35	12.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$127,688.82	9.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$505,399.97	38.61%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,249.52	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,308,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQJ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$287,470.15	3.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$192,751.56	2.5%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$133,801.64	1.74%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$179,746.38	2.33%	0	\$0.00	NA	0
	BUSEY BANK	2	\$323,826.21	4.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$287,721.35	3.74%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,765.78	2.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,605.36	1.98%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$134,056.57	1.74%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,618.91	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$643,169.86	8.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$180,262.31	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$208,718.47	2.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,788.66	1.95%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,771.01	2.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,765.78	2.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,031.08	2.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$121,647.85	1.58%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,008.61	2.47%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,590.49	3.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	2.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,643,589.03	21.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,760.27	2.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	2.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,410.65	2.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$186,241.57	2.42%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$181,109.87	2.35%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	3	\$406,034.80	5.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$198,672.50	2.58%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$143,620.03	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,698,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQK6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$334,822.68	3.44%	0	\$0.00	NA	0
	AMERICASH	1	\$133,754.10	1.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$472,887.77	4.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$84,864.13	0.87%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$116,696.13	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$117,022.38	1.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$132,448.33	1.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,538.24	1.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$103,725.59	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$87,889.28	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$566,403.14	5.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$166,040.83	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,659.64	1.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$113,549.60	1.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$149,595.15	1.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,964.90	1.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,182.59	3.28%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$99,817.96	1.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$98,207.08	1.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	28	\$3,337,262.28	34.27%	0	\$0.00	NA	0
		2	\$230,810.32	2.37%	0	\$0.00	NA	0



	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,596.58	1.34%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,564.44	1.41%	0	\$0.00	NA 0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$119,690.46	1.23%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,394.42	1.49%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$550,441.59	5.65%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$85,762.79	0.88%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$160,195.08	1.65%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,363.33	1.53%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,503.30	2.02%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$121,286.35	1.25%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$135,460.71	1.39%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,493.75	1.54%	0	\$0.00	NA 0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,006.03	0.77%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$112,204.93	1.15%	0	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$114,596.83	1.18%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$89,773.09	0.92%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,594.40	1%	0	\$0.00	NA 0
<b>Total</b>		<b>79</b>	<b>\$9,738,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQL4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,422.86	12.92%	0	\$0.00	NA 0
	BELL BANK, A CORPORATION	5	\$594,865.77	57.19%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,770.50	14.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,073.67	15.78%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,040,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQM2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$309,200.38	13.87%	0	\$0.00	NA 0

		CORPORAT						
		JPMORGAN CHASE BANK, N.A	6	\$1,645,345.68	73.82%	0	\$0.00	NA 0
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,240.92	12.31%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$2,228,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQN0		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$252,930.85	23.63%	0	\$0.00	NA 0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,575.44	18.08%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	1	\$228,529.62	21.35%	0	\$0.00	NA 0
		NTFN, INC., A CORPORATION	1	\$223,395.44	20.87%	0	\$0.00	NA 0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,013.06	16.07%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,070,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQP5		CIBM BANK	1	\$186,736.52	6.35%	0	\$0.00	NA 0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$252,915.54	8.6%	0	\$0.00	NA 0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$448,729.70	15.27%	0	\$0.00	NA 0
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$217,783.48	7.41%	0	\$0.00	NA 0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$490,227.37	16.68%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	3	\$541,061.35	18.41%	0	\$0.00	NA 0
		PERL MORTGAGE INC	2	\$368,207.66	12.53%	0	\$0.00	NA 0
		PERL MORTGAGE, INC	1	\$216,999.35	7.38%	0	\$0.00	NA 0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,694.25	7.37%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$2,939,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQQ3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$189,487.21	4.27%	0	\$0.00	NA 0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$103,737.80	2.34%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	12	\$3,255,506.66	73.35%	0	\$0.00	NA 0
		SUMMIT MORTGAGE BANKERS, INC	1	\$524,634.20	11.82%	0	\$0.00	NA 0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$364,784.92	8.22%	0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$4,438,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQR1			1	\$387,065.65	19.73%	0	\$0.00	NA 0

		CHERRY CREEK MORTGAGE CO., INC						
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,899.61	15.44%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	3	\$833,249.94	42.46%	0	\$0.00	NA 0
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$222,527.20	11.34%	0	\$0.00	NA 0
		PRESIDENTIAL BANK, FSB	1	\$216,477.43	11.03%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,962,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQS9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$569,558.04	0.59%	0	\$0.00	NA 0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,035.86	0.25%	0	\$0.00	NA 0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$202,350.00	0.21%	0	\$0.00	NA 0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$224,528.52	0.23%	0	\$0.00	NA 0
		AMCAP MORTGAGE LTD	1	\$365,246.09	0.38%	0	\$0.00	NA 0
		AMCAP MORTGAGE, LTD	3	\$730,160.07	0.76%	0	\$0.00	NA 0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,866.00	0.49%	0	\$0.00	NA 0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$437,459.33	0.46%	0	\$0.00	NA 0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,198.96	0.23%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$458,613.99	0.48%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,713.37	0.62%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,640,002.72	1.71%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$544,100.00	0.57%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$299,586.68	0.31%	0	\$0.00	NA 0
			1	\$253,315.98	0.26%	0	\$0.00	NA 0

ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A							
ASSURED MORTGAGE, INC	1	\$230,375.00	0.24%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$474,388.57	0.49%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,047,661.19	1.09%	0	\$0.00	NA	0
BANKVISTA	1	\$273,595.35	0.29%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$703,983.73	0.73%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	3	\$710,233.81	0.74%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,372.00	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$462,967.78	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$222,942.42	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$370,012.11	0.39%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$456,370.37	0.48%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$273,223.05	0.28%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATLON	1	\$224,563.10	0.23%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$514,586.76	0.54%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,460.38	0.31%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,575.00	0.22%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$222,680.00	0.23%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$324,102.90	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$639,457.05	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$229,900.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	13	\$3,601,937.24	3.75%	0	\$0.00	NA	0

	F & M BANK, A BANKING CORPORATION	1	\$367,719.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	2	\$683,000.00	0.71%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$232,407.11	0.24%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,891.27	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$223,550.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$212,130.69	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$247,315.43	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$444,027.70	0.46%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	\$5,718,997.10	5.96%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$310,400.00	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABLITY COMPANY	1	\$247,315.43	0.26%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$433,799.24	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,075.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$804,448.53	0.84%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$535,993.42	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,194,586.84	5.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$274,739.53	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$853,850.64	0.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$246,896.76	0.26%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$360,564.53	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$565,199.71	0.59%	0	\$0.00	NA	0
		2	\$537,234.79	0.56%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY							
HOWARD HANNA MORTGAGE SERVICES	1	\$201,816.06	0.21%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$203,955.19	0.21%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,768,509.09	1.84%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$319,958.57	0.33%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$298,478.11	0.31%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	137	\$39,915,136.96	41.61%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$244,323.72	0.25%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$253,222.00	0.26%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$210,107.14	0.22%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,292.41	0.26%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$216,600.00	0.23%	0	\$0.00	NA	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$212,849.56	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$434,397.59	0.45%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$213,159.98	0.22%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$473,774.78	0.49%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,581.83	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,023.27	0.23%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	2	\$477,510.37	0.5%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$248,557.08	0.26%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$229,293.37	0.24%	0	\$0.00	NA	0
PINNACLE BANK, A BANK STATE-CHARTERED TENNESSEE BANK	1	\$237,322.58	0.25%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,099.10	0.23%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$440,610.55	0.46%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$269,800.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$227,611.63	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$467,289.65	0.49%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$362,999.20	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,641.13	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$246,223.47	0.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$207,902.60	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$529,206.41	0.55%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$266,000.00	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$604,995.48	0.63%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,184,813.50	1.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$431,484.73	0.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$448,771.58	0.47%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$537,931.73	0.56%	0	\$0.00	NA	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$215,902.38	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$203,968.60	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$556,651.23	0.58%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$445,981.63	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,925.48	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,695.05	0.22%	0	\$0.00	NA	0
		2	\$596,633.19	0.62%	0	\$0.00	NA	0

		WOLFE FINANCIAL INC, A CORPORATION						
		WR STARKEY MORTGAGE, LLP	4	\$944,662.84	0.98%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$535,805.68	0.57%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$95,929,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQT7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,559.76	13.42%	0	\$0.00	NA
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.75%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$1,486,757.36	70.62%	0	\$0.00	NA
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$236,017.11	11.21%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,105,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQU4		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,769.36	8.68%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,201.68	4.22%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	16	\$4,173,486.60	87.1%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,791,457.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQV2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$79,887.28	1%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$967,203.48	12.09%	0	\$0.00	NA
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$937,188.91	11.72%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$247,665.94	3.1%	0	\$0.00	NA
		GEO-CORP, INC	1	\$236,231.36	2.95%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,106,342.66	13.83%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,186.46	1.23%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$3,918,094.20	48.98%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	2	\$407,844.88	5.1%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,998,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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3140GUQW0	AFMC MORTGAGE	1	\$475,558.55	5.8%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$499,370.93	6.09%	0	\$0.00	NA	0
	CLIFFCO , INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$84,662.95	1.03%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$562,267.23	6.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$3,861,432.98	47.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,125.55	3.94%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,551.44	4.05%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP., A NEW YORK CO	1	\$490,501.04	5.98%	0	\$0.00	NA	0
	MMS MORTGAGE BANKER,S INC., A CORPORATION	1	\$363,221.44	4.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$812,891.81	9.91%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$398,742.11	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,204,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQX8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$643,446.77	21.05%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	5.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	\$349,579.45	11.43%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$778,269.38	25.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$89,597.69	2.93%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$261,882.31	8.57%	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$285,311.28	9.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$484,403.65	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,057,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUQY6		1	\$297,560.98	6.46%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$161,791.47	3.51%	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,236.12	4.21%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,191.41	3.43%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,262.59	3.65%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	15	\$3,119,302.95	67.69%	0	\$0.00	NA
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$149,797.94	3.25%	0	\$0.00	NA
		RESIDENTIAL BANCORP, A CORPORATION	1	\$164,777.74	3.58%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$194,475.59	4.22%	0	\$0.00	NA
	<b>Total</b>		<b>23</b>	<b>\$4,608,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUQZ3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$228,322.53	16.18%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$83,492.39	5.92%	0	\$0.00	NA
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,477.63	17.33%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,293.14	9.3%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$723,500.10	51.27%	0	\$0.00	NA
	<b>Total</b>		<b>8</b>	<b>\$1,411,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUR25		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$467,588.00	29.07%	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$166,000.00	10.32%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,443.24	10.72%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$162,500.00	10.1%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$480,200.00	29.85%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,000.00	9.94%	0	\$0.00	NA
	<b>Total</b>		<b>10</b>	<b>\$1,608,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GUR33	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,000.00	6.84%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,400.00	6.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,794.97	6.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	7.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$301,379.05	20%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,600.00	5.68%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	6.31%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$104,551.11	6.94%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,000.00	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,506,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUR41	JPMORGAN CHASE BANK, N.A	9	\$2,346,352.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,346,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUR58	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,446.41	0.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$331,356.78	1.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,774.05	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$173,280.94	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,812.08	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$163,774.05	0.51%	0	\$0.00	NA	0

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$502,420.95	1.58%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,169.37	0.47%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	0.53%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,569.38	0.49%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,791.96	0.47%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,699.67	0.5%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,784.47	0.5%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,563.85	0.49%	0	\$0.00	NA 0
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$159,517.81	0.5%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$167,768.54	0.53%	0	\$0.00	NA 0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$171,026.60	0.54%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,541.79	0.52%	0	\$0.00	NA 0
	CIBM BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.48%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,159.44	0.5%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$512,054.99	1.61%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,128,074.61	3.54%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$323,490.00	1.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,597,026.59	5.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$158,181.77	0.5%	0	\$0.00	NA 0

	CORPOR						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,788.92	0.5%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,478.56	0.5%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$316,552.82	0.99%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$336,776.81	1.06%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$153,000.00	0.48%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,589.49	0.48%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,925.98	0.5%	0	\$0.00	NA 0
	GERSHMAN INVESTMAN CORP.D/B/A GERSHMAN MORTGAGE	1	\$170,944.16	0.54%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$470,122.81	1.47%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,040.41	0.52%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,774.05	0.51%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$171,000.00	0.54%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,500.00	0.48%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,435,120.60	7.63%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,572.14	0.48%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,450.00	0.54%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,772.68	0.52%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	65	\$10,650,266.22	33.39%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,815.09	0.51%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$321,670.08	1.01%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$163,850.70	0.51%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$164,772.68	0.52%	0	\$0.00	NA 0

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$165,142.89	0.52%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$159,789.30	0.5%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,765.78	0.53%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,500.00	0.48%	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$155,785.07	0.49%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,779.57	0.5%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	2	\$336,676.81	1.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,661.79	0.54%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$312,069.46	0.98%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,101.88	0.5%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.49%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$159,558.36	0.5%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,803.06	0.48%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$174,900.00	0.55%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$159,558.36	0.5%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,787.74	0.47%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$152,527.81	0.48%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$166,270.61	0.52%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$967,315.47	3.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,556.34	0.54%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$339,233.21	1.06%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$159,779.57	0.5%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.53%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,147,658.53	3.6%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$164,544.55	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$506,069.21	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$31,894,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUR66	ASHEVILLE SAVINGS BANK, SSB	1	\$172,989.06	7.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$170,742.45	6.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$330,000.00	13.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,000.00	6.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$958,654.79	39.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$160,000.00	6.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$166,249.22	6.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$158,278.25	6.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,451,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUR74	JPMORGAN CHASE BANK, N.A	22	\$1,508,906.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,508,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUR82	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,587.76	2.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$6,919,313.93	89.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,567.15	2.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,587.76	2.07%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,978.80	2.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,718,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUR90		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,615.65	6.97%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$126,668.10	6.1%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$111,750.00	5.38%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$144,400.00	6.96%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$131,026.77	6.31%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$1,283,723.94	61.84%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$133,644.81	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,075,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GURA7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,747.19	2.91%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$99,185.93	2.96%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$90,259.19	2.69%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,781.50	3.12%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	\$2,279,126.16	67.94%	0	\$0.00	NA	0
		MOUNTAINONE BANK	1	\$92,986.81	2.77%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$104,071.01	3.1%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$189,575.92	5.65%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTRED TENNESSEE BANK	1	\$92,379.34	2.75%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,866.83	2.92%	0	\$0.00	NA	0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$106,560.74	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,354,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GURB5		AMERICAN FINANFING CORPORATION, A COLORADO CORPORATION	1	\$99,572.49	4.49%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE,INC	1	\$99,572.49	4.49%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	4.96%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$109,058.15	4.92%	0	\$0.00	NA	0
			1	\$105,300.00	4.75%	0	\$0.00	NA	0



	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,250.00	4.92%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,717.47	13.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$611,321.88	27.56%	0	\$0.00	NA
	LEADER BANK, NA	1	\$95,084.64	4.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,929.54	4.41%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,572.49	4.49%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$84,400.35	3.8%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	4.51%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,598.19	4.88%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,218,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,527.17	5.07%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$99,585.28	5.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,470.96	11.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$98,728.46	5.59%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$105,192.40	5.95%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$199,750.40	11.31%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$97,218.32	5.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$475,325.41	26.91%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$99,585.28	5.64%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$99,585.28	5.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,589.43	5.58%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	\$108,050.02	6.11%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,766,608.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GURD1	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$153,229.45	3.23%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$149,559.86	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,118.82	3.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,583.52	3.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,079.33	6.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$3,023,834.46	63.81%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,733.54	3.22%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$151,105.19	3.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$151,376.00	3.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,317.14	3.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$157,543.66	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,738,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GURE9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,675.80	5.26%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$151,350.19	4.72%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$152,000.00	4.74%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$342,173.41	10.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,127,003.97	35.16%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$170,527.29	5.32%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$151,639.70	4.73%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	4.74%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$150,800.00	4.7%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$153,532.60	4.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,735.65	4.83%	0	\$0.00	NA	0
		1	\$160,000.00	4.99%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$171,000.00	5.35%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,205,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURF6		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$124,427.45	5.64%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,475.07	6.14%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,867.81	12.32%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$929,852.18	42.13%	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,082.72	5.17%	0	\$0.00	NA
		MORTGAGE CORP. OF THE EAST III	1	\$133,677.33	6.06%	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,315.03	5.09%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$138,836.97	6.29%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$111,732.02	5.06%	0	\$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,870.20	6.1%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,207,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURG4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,438.61	3.43%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$281,150.00	7.46%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$149,252.25	3.96%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	\$140,783.41	3.73%	0	\$0.00	NA
		CIBM BANK	2	\$243,120.00	6.45%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$281,000.00	7.45%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	2.98%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$112,512.02	2.98%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$130,533.86	3.46%	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$117,988.28	3.13%	0	\$0.00	NA
			1	\$129,438.61	3.43%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,481.80	3.17%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$422,800.00	11.21%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	3.98%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$141,801.99	3.76%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	3.18%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$143,000.00	3.79%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$128,940.77	3.42%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$272,360.88	7.22%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	3.98%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	3.82%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	4.01%	0	\$0.00	NA 0
<b>Total</b>		<b>28</b>	<b>\$3,770,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURH2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$227,015.42	0.5%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$262,000.00	0.57%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$327,200.00	0.72%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$99,568.16	0.22%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.42%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$491,791.77	1.08%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,756.55	0.67%	0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$201,127.69	0.44%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$628,029.69	1.38%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,795.17	0.61%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$407,233.79	0.89%	0	\$0.00	NA 0

	BAYCOAST MORTGAGE	1	\$325,587.89	0.71%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$761,000.00	1.67%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	2	\$468,037.90	1.03%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$589,590.90	1.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.74%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$311,652.42	0.68%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$533,585.80	1.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$194,157.92	0.43%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$298,704.49	0.65%	0	\$0.00	NA	0
	CIBM BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,918.55	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,574.94	0.72%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,963.59	0.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$222,775.00	0.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,021,541.56	2.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A TEXAS CORPORATION	1	\$414,400.00	0.91%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$204,114.74	0.45%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$662,128.29	1.45%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$242,000.00	0.53%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$72,045.94	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$526,080.00	1.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$216,062.92	0.47%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$83,392.71	0.18%	0	\$0.00	NA	0
		1	\$304,000.00	0.67%	0	\$0.00	NA	0

FIRST COUNTY BANK, A CORPORATION							
FIRST FINANCIAL BANK, N.A	1	\$313,639.71	0.69%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$313,092.10	0.69%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$105,940.53	0.23%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,350.01	0.44%	0	\$0.00	NA	0
FIRSTBANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$970,000.00	2.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,119.06	0.44%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$199,136.33	0.44%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$289,900.00	0.64%	0	\$0.00	NA	0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$230,002.46	0.5%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,775,246.40	8.27%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$298,704.49	0.65%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,599.17	0.48%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	51	\$13,721,924.81	30.06%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$199,634.17	0.44%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$200,550.00	0.44%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	2	\$561,250.00	1.23%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$763,920.00	1.67%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$865,461.73	1.9%	0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$286,606.96	0.63%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$81,013.77	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.55%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY	1	\$262,000.00	0.57%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$213,573.72	0.47%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$297,500.00	0.65%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,799.81	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$301,610.89	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$898,692.66	1.97%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$177,500.00	0.39%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$421,868.97	0.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$547,946.58	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$466,920.00	1.02%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,500.00	0.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,287.72	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$779,558.35	1.71%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$69,394.60	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,500.00	0.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$709,828.21	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,383,331.33	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$45,645,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GURJ8	JPMORGAN CHASE BANK, N.A	5	\$1,137,817.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,137,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GURK5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$148,791.28	1.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,217.04	1.21%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$131,458.11	1.45%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$114,527.89	1.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,505.77	1.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$148,766.45	1.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$271,291.38	2.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,294.00	1.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$111,603.83	1.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$126,858.81	1.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$133,947.84	1.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$368,002.21	4.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$126,968.55	1.4%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$119,419.87	1.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	43	\$5,449,375.61	60.01%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,294.94	1.5%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,000.00	1.27%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$123,972.04	1.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$127,966.32	1.41%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,013.15	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,047.31	1.63%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$136,270.06	1.5%	0	\$0.00	NA	0



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	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,889.81	1.47%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$133,877.61	1.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$149,384.22	1.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,445.80	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,080,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GURL3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$119,900.00	2.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$125,000.00	2.41%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,000.00	2.61%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$520,800.00	10.05%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$110,550.00	2.13%	0	\$0.00	NA	0
	CIBM BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,110.07	2.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$123,469.89	2.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,526.00	2.15%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$124,000.00	2.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,876.73	2.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,039.40	2.86%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$139,401.49	2.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$2,618,334.12	50.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$138,098.86	2.67%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$121,593.19	2.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$139,783.38	2.7%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,425.26	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,180,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GURM1	BANK OF ENGLAND, A CORPORATION	1	\$72,678.21	2.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$81,165.43	3.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$73,085.68	2.79%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$74,707.51	2.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$1,963,681.23	74.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$58,988.14	2.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$141,383.84	5.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$82,659.27	3.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$70,620.38	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,618,969.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GURN9	JPMORGAN CHASE BANK, N.A	18	\$5,146,764.77	95.94%	0	\$0.00	NA	0
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,720.22	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,364,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GURP4	ALL WESTERN MORTGAGE, INC	1	\$72,199.32	4.79%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$47,057.59	3.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$64,730.44	4.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$76,955.35	5.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$146,770.50	9.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$79,668.22	5.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$794,479.55	52.74%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$66,722.14	4.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$73,076.41	4.85%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$84,647.49	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,506,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GURQ2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$95,202.73	0.34%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,315.56	2.07%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$263,000.00	0.93%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$202,400.00	0.72%	0	\$0.00	NA	0
		BEVERLY BANK	1	\$280,007.85	0.99%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$175,247.58	0.62%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$190,000.00	0.67%	0	\$0.00	NA	0
		BUSEY BANK	1	\$313,653.35	1.11%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$829,179.57	2.94%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$352,750.00	1.25%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$533,881.35	1.9%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$177,239.04	0.63%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,909.85	0.9%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$275,815.80	0.98%	0	\$0.00	NA	0
		EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$286,400.00	1.02%	0	\$0.00	NA	0
		FIRST BANK	1	\$458,033.45	1.63%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$633,430.39	2.25%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$191,179.18	0.68%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,253.07	1.97%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,205.57	1.5%	0	\$0.00	NA	0
		GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$246,000.00	0.87%	0	\$0.00	NA	0
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$263,000.00	0.93%	0	\$0.00	NA	0
			9	\$1,928,075.73	6.84%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDHILL FINANCIAL CORP	1	\$196,000.00	0.7%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$184,465.99	0.65%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	59	\$14,943,008.01	53.04%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,144.98	0.71%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE COPR., A NEW YORK CORPORATION	1	\$393,600.00	1.4%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,192.00	0.67%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$235,986.80	0.84%	0	\$0.00	NA 0
	ONY GLO, INC, DBA LOANLOCK, A CORPORATION	1	\$236,421.96	0.84%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$469,982.15	1.67%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$221,050.93	0.78%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$149,415.58	0.53%	0	\$0.00	NA 0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$245,446.19	0.87%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$154,932.38	0.55%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$181,550.00	0.64%	0	\$0.00	NA 0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,280.56	0.31%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,132.41	0.72%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$373,503.90	1.34%	0	\$0.00	NA 0
<b>Total</b>		<b>111</b>	<b>\$28,172,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURRO	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,664.47	3.15%	0	\$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	1	\$188,183.83	7.83%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,878.30	11.94%	0	\$0.00	NA 0
	EQUITY NOW INC	1	\$117,029.60	4.87%	0	\$0.00	NA 0
	GMH MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,712.21	2.82%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$150,360.95	6.26%	0	\$0.00	NA 0

	COMP						
	JPMORGAN CHASE BANK, N.A	7	\$780,333.10	32.49%	0	\$0.00	NA 0
	MLD MORTGAGE, INC., A CORPORATION	1	\$75,335.70	3.14%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$147,367.29	6.14%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$47,099.82	1.96%	0	\$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$259,928.53	10.82%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$82,735.33	3.44%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,367.70	5.14%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$2,401,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURS8	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,819.65	2.44%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$178,129.30	3.4%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$355,415.27	6.78%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$121,115.97	2.31%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,759.62	3.39%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,731.82	1.81%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,090.11	4.94%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$910,254.08	17.36%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$282,110.79	5.38%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$214,597.06	4.09%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$401,106.32	7.65%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$154,482.03	2.95%	0	\$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$109,921.20	2.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$247,650.57	4.72%	0	\$0.00	NA 0
		1	\$156,448.71	2.98%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$222,885.44	4.25%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$186,942.09	3.57%	0	\$0.00	NA 0
	SALEM FIVE MOITGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$342,540.89	6.53%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.78	3.09%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY	1	\$85,376.81	1.63%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$150,573.75	2.87%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$131,805.54	2.51%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,815.72	3.25%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$5,242,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURT6	1ST PRIORITY MORTGAGE, INC., A NEW YORK STATE CORPORATION	1	\$99,624.24	2.97%	0	\$0.00	NA 0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,026.48	3.82%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,566.30	5.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$183,525.38	5.47%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,778.68	5.36%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,600.00	3.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,557.52	5.23%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,053.32	2.12%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	8	\$1,265,326.08	37.73%	0	\$0.00	NA 0
	LENDUSA, LLC	1	\$236,887.39	7.06%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$99,742.06	2.97%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$232,114.25	6.92%	0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED	1	\$217,437.70	6.48%	0	\$0.00	NA 0

		LIABILITY C						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,723.79	5.49%	0	\$0.00	NA 0
<b>Total</b>			<b>21</b>	<b>\$3,353,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURU3		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$80,398.72	6.06%	0	\$0.00	NA 0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,567.56	6.9%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	3	\$259,141.78	19.54%	0	\$0.00	NA 0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,455.77	17%	0	\$0.00	NA 0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,633.06	11.43%	0	\$0.00	NA 0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,724.71	18.07%	0	\$0.00	NA 0
		NOIC, INC., A CORPORATION	1	\$83,069.06	6.26%	0	\$0.00	NA 0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,538.80	14.74%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$1,326,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURV1		ACADEMY MORTGAGE CORPORATION	1	\$362,476.98	1.03%	0	\$0.00	NA 0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	1.2%	0	\$0.00	NA 0
		ALL WESTERN MORTGAGE, INC	1	\$423,152.94	1.21%	0	\$0.00	NA 0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$263,602.37	0.75%	0	\$0.00	NA 0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,846.03	0.28%	0	\$0.00	NA 0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$255,614.42	0.73%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,408.26	1.02%	0	\$0.00	NA 0
		AMERICAN SECURITY MORTGAGE CORP	1	\$279,489.45	0.8%	0	\$0.00	NA 0
		AMERICASH, A CORPORATION	1	\$376,859.14	1.07%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.33%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$259,474.88	0.74%	0	\$0.00	NA 0

	ASSURED MORTGAGE, INC	1	\$119,806.98	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$282,155.25	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,628.19	1.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$293,027.92	0.83%	0	\$0.00	NA	0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$205,490.03	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,763.47	1.19%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$393,781.82	1.12%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$247,118.93	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$303,544.76	0.86%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,513.84	0.94%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$429,072.29	1.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$303,312.35	0.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,217.94	0.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$786,297.89	2.24%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$119,819.26	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTER	1	\$345,781.27	0.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$249,224.06	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	2	\$581,261.33	1.66%	0	\$0.00	NA	0
	FIRSTBANK	3	\$637,689.15	1.82%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$265,373.52	0.76%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$247,562.79	0.71%	0	\$0.00	NA	0



	MORTGAGE						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,000.00	0.41%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.32%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,429.36	1.15%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$139,793.75	0.4%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,276.03	5.92%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$620,892.56	1.77%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$212,679.19	0.61%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$419,823.36	1.2%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$252,181.41	0.72%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$274,569.91	0.78%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$151,660.94	0.43%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$463,369.43	1.32%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,720.57	0.48%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	33	\$9,109,381.16	25.94%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$141,536.50	0.4%	0	\$0.00	NA 0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$229,638.03	0.65%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$368,892.64	1.05%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$362,801.74	1.03%	0	\$0.00	NA 0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$188,800.00	0.54%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$322,668.74	0.92%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$422,720.78	1.2%	0	\$0.00	NA 0
	MLD MORTGAGE, INC., A CORPORATION	1	\$339,441.13	0.97%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	4	\$824,563.54	2.35%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,747.85	0.5%	0	\$0.00	NA 0

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,651.50	0.29%	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$225,644.33	0.64%	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$172,603.58	0.49%	0	\$0.00	NA	0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$376,433.94	1.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$363,874.33	1.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,669.51	0.6%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,314.57	1.19%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$244,614.42	0.7%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.28%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$270,272.32	0.77%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,543.20	0.81%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$196,190.76	0.56%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, A IND	1	\$87,873.20	0.25%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,862.00	1.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$441,342.08	1.26%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,692.93	0.92%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.36%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$229,645.87	0.65%	0	\$0.00	NA	0
UWHARRIE BANK, A CORPORATION	1	\$210,653.17	0.6%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$74,887.04	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,889.37	0.57%	0	\$0.00	NA	0
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,664.08	0.57%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$639,346.96	1.82%	0	\$0.00	NA	0

	AND TRUST C						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,672.05	0.61%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,810.78	1.17%	0	\$0.00	NA 0
<b>Total</b>		<b>138</b>	<b>\$35,112,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GURZ2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$137,749.74	8.79%	0	\$0.00	NA 0
	BELL BANK, A CORPORATION	1	\$141,000.00	9%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$138,794.09	8.86%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$150,000.00	9.57%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	7.86%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$481,340.01	30.72%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$144,000.00	9.19%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,022.86	16.01%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,567,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUS73	CROWN MORTGAGE COMPANY	13	\$3,029,099.29	100%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$3,029,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUS81	CROWN MORTGAGE COMPANY	13	\$3,059,011.42	100%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$3,059,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUS99	CITIZENS BANK, NA	21	\$2,060,540.91	100%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$2,060,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUSA6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,596.48	10.03%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	10.19%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,639.70	8.95%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$374,700.00	25.46%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	9.11%	0	\$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$143,097.65	9.72%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,173.37	8.23%	0	\$0.00	NA 0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,591.03	10.17%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$119,672.82	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,471,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSB4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,916.95	1.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,732.63	1.47%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$172,362.20	1.59%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$336,919.48	3.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$169,000.00	1.56%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$153,805.00	1.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	1.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$329,240.00	3.04%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$162,300.00	1.5%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$167,200.00	1.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,985.12	9.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIBAILITY PAR	1	\$160,050.00	1.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$318,653.84	2.94%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$174,600.00	1.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$4,237,353.47	39.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$154,162.31	1.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$317,256.92	2.93%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,325.00	1.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$166,155.00	1.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,900.00	1.59%	0	\$0.00	NA	0
		1	\$162,900.00	1.5%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$153,687.96	1.42%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$166,020.95	1.53%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$155,000.00	1.43%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$172,800.00	1.59%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,755.00	1.6%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$159,608.20	1.47%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	1.61%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,534.04	1.44%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,000.00	1.61%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	1.57%	0	\$0.00	NA 0
<b>Total</b>		<b>66</b>	<b>\$10,840,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUSC2	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$159,834.41	3.4%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	3.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,556.34	3.65%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$170,860.15	3.64%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,927.77	6.47%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$159,843.98	3.4%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	12	\$2,014,191.46	42.89%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,236.56	3.37%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$157,093.74	3.35%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,784.47	3.4%	0	\$0.00	NA 0
		1	\$151,700.38	3.23%	0	\$0.00	NA 0

	NORTHPOINT MORTGAGE, INC., A CORPORATION							
	ON Q FINANCIAL, INC	1	\$151,589.77	3.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$157,492.34	3.35%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$151,704.47	3.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$169,434.62	3.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$154,990.94	3.3%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$152,100.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,696,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSD0	ALL WESTERN MORTGAGE, INC	1	\$130,819.52	0.81%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,INC (NMLS #14210)	1	\$127,823.65	0.79%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$115,485.34	0.72%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$126,825.03	0.79%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$147,725.00	0.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,800.00	0.85%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$287,200.23	1.78%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,430.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$274,621.13	1.7%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$147,047.13	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,727.23	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,427.12	0.89%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$259,019.58	1.61%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$129,641.16	0.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$121,264.34	0.75%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$654,862.47	4.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$138,800.00	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$146,797.47	0.91%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$656,374.01	4.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$126,649.44	0.79%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$147,250.00	0.91%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$256,829.16	1.59%	0	\$0.00	NA	0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$131,069.17	0.81%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$113,443.49	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,185,076.75	7.35%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,300.00	0.79%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$128,000.00	0.79%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$126,400.00	0.78%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	31	\$4,081,879.57	25.32%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,612.91	0.84%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,085.00	0.7%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$240,667.97	1.49%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$269,307.80	1.67%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$140,000.00	0.87%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	3	\$403,471.08	2.5%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$619,158.89	3.84%	0	\$0.00	NA	0
NTFN, INC., CORPORATION	1	\$139,000.00	0.86%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$148,205.53	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$134,900.00	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.93%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$128,040.00	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$288,502.71	1.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,000.00	0.82%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$144,400.00	0.9%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$129,820.90	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,633.81	0.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,827.79	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$533,990.82	3.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$129,900.00	0.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$118,750.00	0.74%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$129,500.00	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.84%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$132,617.03	0.82%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,793.34	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$269,355.34	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,122,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSE8	1ST PRIORITY MORTGAGE, INC	1	\$133,448.71	9.21%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,200.00	9.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED	1	\$140,000.00	9.66%	0	\$0.00	NA	0



	BANK							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,784.62	9.85%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$144,000.00	9.93%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,325.00	8.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,000.00	8.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$510,781.01	35.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,449,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSF5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,623.67	1.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$129,328.86	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,582.31	2.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$7,985,710.58	90.78%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$134,292.84	1.53%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$145,618.44	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,797,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSG3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$223,393.71	2.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$130,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$133,988.82	1.75%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,690.83	1.49%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$120,674.71	1.57%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$143,224.41	1.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,272.89	1.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,875.00	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,631.93	1.75%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,945.06	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,663.96	1.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$5,129,940.66	66.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	1.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$143,473.07	1.87%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.86%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$111,396.76	1.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$131,645.13	1.72%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$135,000.00	1.76%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$113,800.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,675,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSH1	JPMORGAN CHASE BANK, N.A	160	\$48,650,385.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$48,650,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSJ7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$82,693.42	5.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$154,791.20	9.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$69,905.71	4.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,701.94	4.66%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$49,932.65	3.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,898.98	4.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,437.29	4.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,810.00	4.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$677,219.11	43.41%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,897.62	4.87%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,885.00	5.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,793.65	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,559,966.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSK4	1ST PRIORITY MORTGAGE, INC	2	\$152,800.00	10.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$77,000.00	5.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$82,400.00	5.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,793.34	4.87%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$84,550.00	5.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$847,608.93	55.98%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,594.75	4.93%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	4.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$46,500.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,514,247.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSL2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,150.27	4.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$154,000.00	4.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,265.72	4.2%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$164,123.73	4.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,185.63	4.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,990.73	4.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,698.36	4.26%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	4.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,235,262.33	60.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$174,536.13	4.75%	0	\$0.00	NA	0

	LIABILITY						
<b>Total</b>		<b>23</b>	<b>\$3,675,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUSM0	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,370.00	5.05%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$76,288.84	4.79%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$163,108.76	10.25%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$155,780.09	9.79%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$78,192.12	4.91%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$307,396.36	19.32%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$79,889.78	5.02%	0	\$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$72,574.87	4.56%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CPRPORATION, AN ARIZONA CORPORAT	1	\$79,390.47	4.99%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$82,336.41	5.17%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$82,770.89	5.2%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$40,501.76	2.55%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$75,000.00	4.71%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,340.54	4.99%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$65,534.58	4.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON ABNK AND TRUST C	1	\$72,574.87	4.58%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$1,591,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUSN8	BANK OF NORTH CAROLINA	1	\$80,000.00	4.98%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,798.37	4.66%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	\$76,341.29	4.75%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,590.34	4.64%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$81,600.00	5.08%	0	\$0.00	NA 0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$80,750.00	5.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$736,161.61	45.83%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$79,364.13	4.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$75,795.68	4.72%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$79,778.80	4.97%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$81,956.20	5.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,606,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSP3	FIRST BANK	1	\$79,089.54	1.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$4,488,957.24	96.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$78,592.16	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,646,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSQ1	1ST PRIORITY MORTGAGE, INC	1	\$138,710.00	1.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$146,400.00	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$130,345.98	1.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$148,750.00	1.29%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$236,634.07	2.05%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$125,000.00	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,850.00	1.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,410.00	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,400.00	1.02%	0	\$0.00	NA	0
	D.L EVANS BANK, AN IDAHO CORPORATION	1	\$136,800.00	1.18%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$256,545.92	2.22%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$145,294.99	1.26%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$135,850.00	1.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0
FIRSTBANK	1	\$130,745.20	1.13%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$111,150.00	0.96%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$125,818.13	1.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,059,255.07	9.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$257,250.00	2.23%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$140,650.00	1.22%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$126,167.96	1.09%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	34	\$4,555,987.10	39.44%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,835.15	1.01%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$129,808.48	1.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$265,702.20	2.3%	0	\$0.00	NA	0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,500.00	1.03%	0	\$0.00	NA	0
NORWICH COMMERICAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$115,000.00	1%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$236,260.99	2.05%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$148,500.00	1.29%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$142,200.00	1.23%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$129,200.00	1.12%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$130,000.00	1.13%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	1.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$119,846.00	1.04%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00	1.19%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$131,575.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,551,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUSR9	WEBSTER BANK, N.A	17	\$3,452,126.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,452,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUT23	BANK OF NORTH CAROLINA	1	\$345,000.00	3.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	24	\$8,241,898.56	75.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$468,000.00	4.28%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$290,000.00	2.65%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$719,372.23	6.58%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$636,000.00	5.82%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,361.04	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,926,631.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUT31	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$144,950.00	5.61%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	11	\$1,500,100.00	58.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$130,757.08	5.06%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$140,553.00	5.44%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$126,003.00	4.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,493.00	5.51%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$137,740.00	5.33%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$132,890.00	5.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,950.00	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,585,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUT49	ARBOR BANK	1	\$159,080.00	4.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$160,050.00	4.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$2,130,313.00	54.47%	0	\$0.00	NA	0
	CITY BANK	1	\$156,655.00	4.01%	0	\$0.00	NA	0
		2	\$310,570.00	7.94%	0	\$0.00	NA	0

		COLLINS COMMUNITY CREDIT UNION							
		FARMERS BANK & TRUST COMPANY	1	\$175,000.00	4.47%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,750.00	4.31%	0	\$0.00	NA	0
		MOHAVE STATE BANK	1	\$164,700.00	4.21%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$166,000.00	4.24%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$164,900.00	4.22%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,065.00	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,911,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUT56		CALIBER HOME LOANS, INC	28	\$1,956,002.00	90.2%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$63,300.00	2.92%	0	\$0.00	NA	0
		MOHAVE STATE BANK	1	\$67,500.00	3.11%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	\$81,670.00	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,168,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUT64		CALIBER HOME LOANS, INC	25	\$2,558,641.00	93.16%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$89,000.00	3.24%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	\$98,863.60	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,746,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUT72		CALIBER HOME LOANS, INC	17	\$2,003,920.00	80.97%	0	\$0.00	NA	0
		CITY BANK	1	\$113,490.00	4.59%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$123,300.00	4.98%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$123,238.77	4.98%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	\$111,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,474,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUT80		ARBOR BANK	1	\$137,750.00	1.78%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	46	\$6,259,323.69	80.9%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$134,826.22	1.74%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$135,800.00	1.76%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$132,438.00	1.71%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	2	\$273,928.00	3.54%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$131,920.00	1.71%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$127,300.00	1.65%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.64%	0	\$0.00	NA	0



		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$137,750.00	1.78%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$138,613.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,736,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUT98		CALCULATED RISK ANALYTICS LLC	1	\$172,400.00	2.47%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	32	\$5,173,712.25	74.26%	0	\$0.00	NA	0
		FINANCIAL FUNDING SOLUTIONS, INC	3	\$475,300.00	6.82%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$172,660.00	2.48%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$168,780.00	2.42%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	2	\$313,795.00	4.5%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$169,265.00	2.43%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$171,000.00	2.45%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$150,575.00	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,967,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUTA5		CITIZENS BANK, NA	16	\$1,173,113.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,173,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUTB3		CITIZENS BANK, NA	45	\$5,793,369.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,793,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUTC1		CITIZENS BANK, NA	47	\$6,108,684.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,108,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUTD9		CITIZENS BANK, NA	13	\$1,734,951.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,734,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUTE7		CITIZENS BANK, NA	28	\$4,573,225.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,573,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUTF4		CITIZENS BANK, NA	35	\$5,658,206.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,658,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUTG2		CITIZENS BANK, NA	8	\$1,034,052.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,034,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUTH0		CITIZENS BANK, NA	37	\$10,123,561.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,123,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUTJ6		CITIZENS BANK, NA	40	\$10,469,581.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$10,469,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUTK3		CITIZENS BANK, NA	3	\$1,082,027.28	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,082,027.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUU21		AMERICAN FINANCIAL NETWORK, INC	1	\$116,000.00	5.81%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	14	\$1,648,401.00	82.59%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$120,000.00	6.01%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$111,459.59	5.59%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,995,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUU39		AMERICAN FINANCIAL NETWORK, INC	2	\$273,950.00	24.33%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	4	\$568,433.76	50.48%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC	1	\$148,000.00	13.14%	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$135,672.50	12.05%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,126,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUU47		CALIBER HOME LOANS, INC	17	\$2,744,408.26	94.33%	0	\$0.00	NA
		JFK FINANCIAL, INC	1	\$165,000.00	5.67%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,909,408.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUU54		CALIBER HOME LOANS, INC	7	\$1,330,947.53	62.75%	0	\$0.00	NA
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$199,200.00	9.39%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	2	\$395,000.00	18.62%	0	\$0.00	NA
		UNITED HOME LOANS, INC	1	\$196,000.00	9.24%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,121,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUUA3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,250.00	1.61%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$199,231.27	1.73%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	47	\$8,843,543.76	77%	0	\$0.00	NA
		FORTUNEBANK	1	\$183,920.00	1.6%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,598.00	1.57%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	3	\$579,589.00	5.05%	0	\$0.00	NA
		OCMBC, INC	1	\$175,500.00	1.53%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	2	\$389,520.00	3.39%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$198,850.00	1.73%	0	\$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$177,750.00	1.55%	0	\$0.00	NA

		THE FEDERAL SAVINGS BANK	2	\$371,310.00	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,485,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUB1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,800.00	2.75%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	36	\$2,261,523.00	85.29%	0	\$0.00	NA	0
		ECU MORTGAGE, LLC	1	\$71,600.00	2.7%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$47,500.00	1.79%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE LLC	1	\$75,500.00	2.85%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$80,000.00	3.02%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$42,680.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,651,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUC9		CALIBER HOME LOANS, INC	17	\$1,665,595.00	85.09%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$90,210.00	4.61%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	5.52%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$93,632.05	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,957,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUD7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,447.84	3.65%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	24	\$3,280,717.00	92.54%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,545,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUE5		BLACKRIDGEBANK	1	\$172,000.00	5.01%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	20	\$3,259,336.06	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,431,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUF2		CALIBER HOME LOANS, INC	13	\$2,442,516.91	87.07%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$175,063.96	6.24%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$187,500.00	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,805,080.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUG0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,507.57	4.33%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	13	\$905,624.88	59.87%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$72,750.00	4.81%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$79,850.00	5.28%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$74,690.00	4.94%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	\$76,000.00	5.02%	0	\$0.00	NA	0

	INTEGRITY FIRST BANK N. A	1	\$81,900.00	5.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$84,293.00	5.57%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$71,920.00	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,512,535.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUH8	CALIBER HOME LOANS, INC	4	\$1,680,112.22	78.65%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$456,000.00	21.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,136,112.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUJ4	CALIBER HOME LOANS, INC	3	\$777,258.52	59.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$532,500.00	40.66%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,309,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUK1	CALIBER HOME LOANS, INC	4	\$624,003.85	41.28%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	3	\$887,814.00	58.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,511,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUL9	AIMBANK	1	\$91,920.00	2.86%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$106,900.00	3.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	21	\$2,146,723.10	66.84%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$397,419.52	12.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$100,000.00	3.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$85,425.00	2.66%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$104,760.00	3.26%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$91,200.00	2.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$87,203.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,211,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUM7	BLACKRIDGEBANK	1	\$120,000.00	3.2%	0	\$0.00	NA	0
	BRIGHTON BANK	1	\$117,600.00	3.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	23	\$2,697,486.00	71.92%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$111,550.00	2.97%	0	\$0.00	NA	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$118,750.00	3.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$120,000.00	3.2%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$123,190.00	3.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$113,000.00	3.01%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$116,400.00	3.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$112,725.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,750,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUN5		1	\$136,172.00	2.49%	0	\$0.00	NA	0

		AMERICAN MORTGAGE SERVICE COMPANY						
		ANCHOR MORTGAGE SERVICES, INC	1	\$138,868.00	2.54%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$125,520.00	2.3%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	30	\$4,091,682.74	74.96%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$132,000.00	2.42%	0	\$0.00	NA
		EXECUTIVE HOME LENDING, LLC	1	\$139,650.00	2.56%	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$127,775.00	2.34%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$150,000.00	2.75%	0	\$0.00	NA
		MOHAVE STATE BANK	1	\$142,500.00	2.61%	0	\$0.00	NA
		TUCKER MORTGAGE, LLC	1	\$126,000.00	2.31%	0	\$0.00	NA
		WESTERN EXPRESS LENDING	1	\$148,000.00	2.72%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,458,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUUP0		AMPLIFY CREDIT UNION	1	\$164,000.00	1.75%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC	2	\$314,500.00	3.36%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$160,000.00	1.71%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	34	\$5,629,501.93	60.21%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	2	\$323,500.00	3.46%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE, INC	1	\$169,500.00	1.81%	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$168,300.00	1.8%	0	\$0.00	NA
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$175,000.00	1.87%	0	\$0.00	NA
		FIRST COMMUNITY BANK	2	\$311,800.00	3.33%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$150,575.00	1.61%	0	\$0.00	NA
		HAPPY STATE BANK	2	\$336,975.00	3.6%	0	\$0.00	NA
		MORTGAGE SERVICES III, L.L.C	1	\$162,960.00	1.74%	0	\$0.00	NA
		OCMBC, INC	1	\$170,500.00	1.82%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP	1	\$150,100.00	1.61%	0	\$0.00	NA
		PROVADUS LLC	2	\$326,275.00	3.49%	0	\$0.00	NA
		SEACOAST NATIONAL BANK	1	\$161,250.00	1.72%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$160,550.00	1.72%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$155,000.00	1.66%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,920.00	1.73%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,350,206.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUUQ8		CALIBER HOME LOANS, INC	11	\$3,386,195.00	88.87%	0	\$0.00	NA
		LYNX MORTGAGE BANK LLC	1	\$424,000.00	11.13%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,810,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUUR6		CALIBER HOME LOANS, INC	24	\$1,619,060.83	92.66%	0	\$0.00	NA
			1	\$45,000.00	2.58%	0	\$0.00	NA

		GOLDWATER BANK, NATIONAL ASSOCIATION							
		WEST ONE CAPITAL GROUP, INC	1	\$83,200.00	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,747,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUS4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,555.00	3.48%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	27	\$2,621,027.00	89.73%	0	\$0.00	NA	0
		JLB CORPORATION	1	\$98,333.00	3.37%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$100,000.00	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,920,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUT2		CALIBER HOME LOANS, INC	15	\$1,788,403.78	88.93%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$110,700.00	5.5%	0	\$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$112,000.00	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,011,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUU9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$144,400.00	2.61%	0	\$0.00	NA	0
		AMPLIFY CREDIT UNION	1	\$150,000.00	2.71%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	33	\$4,565,172.44	82.46%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC	1	\$131,250.00	2.37%	0	\$0.00	NA	0
		JLB CORPORATION	1	\$128,000.00	2.31%	0	\$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$136,000.00	2.46%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	\$139,195.00	2.51%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$142,316.57	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,536,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUV7		CALIBER HOME LOANS, INC	25	\$4,063,262.65	78.29%	0	\$0.00	NA	0
		CITY BANK	1	\$166,606.15	3.21%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$152,000.00	2.93%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$175,000.00	3.37%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$154,500.00	2.98%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$161,766.82	3.12%	0	\$0.00	NA	0
		OCMBC, INC	1	\$160,000.00	3.08%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	1	\$156,750.00	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,189,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUW5		ALL WESTERN MORTGAGE, INC	1	\$190,950.00	3.29%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	22	\$4,113,379.45	70.86%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$190,950.00	3.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$193,223.00	3.33%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$185,000.00	3.19%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$176,275.00	3.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$175,845.00	3.03%	0	\$0.00	NA	0
	OCMBC, INC	1	\$193,300.00	3.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$194,750.00	3.36%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$190,998.15	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,804,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUX3	CALIBER HOME LOANS, INC	3	\$762,850.00	59.47%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$389,907.87	30.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$129,980.00	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,282,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUUY1	AMERICAN FINANCIAL NETWORK, INC	1	\$68,800.00	5.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	17	\$1,065,250.94	88.38%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$71,250.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,205,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUW29	ACE MORTGAGE LLC	1	\$386,550.00	2.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,515.70	2.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,788.04	2.33%	0	\$0.00	NA	0
	BANKWEST, A MINNESOTA CORPORATION	1	\$353,839.45	2.35%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$424,000.00	2.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$423,502.44	2.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,923.42	2.78%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$380,000.00	2.53%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$415,426.86	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$709,017.54	4.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$3,523,692.10	23.44%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC	1	\$424,100.00	2.82%	0	\$0.00	NA	0
	MILEND INC	1	\$415,000.00	2.76%	0	\$0.00	NA	0
		1	\$424,000.00	2.82%	0	\$0.00	NA	0

	MORTGAGE ADVANTAGE LENDING, LLC						
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,355.52	2.51%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,565,010.86	10.41%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$372,000.00	2.47%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,364.12	3.2%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$341,200.00	2.27%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$783,169.52	5.21%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$412,000.00	2.74%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$384,000.00	2.55%	0	\$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$496,195.72	3.3%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,969.46	5%	0	\$0.00	NA 0
<b>Total</b>		<b>38</b>	<b>\$15,030,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUW37	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,923.30	1.4%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$424,100.00	2.32%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$244,287.97	1.34%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$695,235.92	3.81%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	2.32%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$692,731.02	3.8%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	24	\$6,587,263.57	36.11%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$149,793.34	0.82%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$155,789.86	0.85%	0	\$0.00	NA 0
	KAMA'AINA MORTGAGE GROUP INC	1	\$636,150.00	3.49%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,630.16	1.3%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,097.02	1.6%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY	2	\$589,037.30	3.23%	0	\$0.00	NA 0



	COMPANY						
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$327,308.51	1.79%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$635,293.10	3.48%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,503.14	0.98%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$490,000.00	2.69%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$266,831.87	1.46%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$332,041.90	1.82%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,041.90	1.82%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,955.09	2.45%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$692,800.00	3.8%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	1.37%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$842,911.49	4.62%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,215,494.25	6.66%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	2.32%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$423,515.70	2.35%	0	\$0.00	NA 0
<b>Total</b>		<b>58</b>	<b>\$18,240,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUW45	1ST UNITED HOME LOANS, LLC	1	\$260,000.00	3.38%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	3.56%	0	\$0.00	NA 0
	DSL D MORTGAGE, LLC	2	\$352,830.00	4.58%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$223,000.00	2.9%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,415.84	5.5%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$452,148.01	5.87%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	5.51%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,701.03	2.82%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,065.23	2.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$635,293.10	8.25%	0	\$0.00	NA 0

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$423,750.00	5.51%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$170,905.00	2.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$976,519.91	12.69%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$415,200.00	5.39%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$428,954.43	5.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$813,538.61	10.57%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$179,910.00	2.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$414,400.00	5.38%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$205,650.00	2.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,697,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUW52	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,000.00	14.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,625.00	6.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$697,147.63	23.14%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$305,000.00	10.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$595,000.00	19.75%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$324,000.00	10.75%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$150,000.00	4.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$331,500.00	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,013,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUW60	FAIRWAY FUNDING GROUP, INC	1	\$267,500.00	5.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,445,769.00	84.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$240,900.00	4.6%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$287,620.75	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,241,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUW78	FREEDOM MORTGAGE CORPORATION	3	\$697,548.00	68.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,017,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUW86	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$191,873.58	7.58%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$101,466.21	4.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$69,911.93	2.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$1,383,762.10	54.69%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$88,388.65	3.49%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$511,249.30	20.2%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$99,874.18	3.95%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$83,896.72	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,530,422.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUW94	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	5.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,193,029.21	58.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,000.00	6.13%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$119,920.00	5.93%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$348,849.87	17.25%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$120,805.78	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,022,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUWX1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,440.96	2.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$386,626.81	2.05%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$208,000.00	1.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	2.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$301,000.00	1.59%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$399,920.00	2.12%	0	\$0.00	NA	0
		1	\$240,600.00	1.27%	0	\$0.00	NA	0

D.L. EVANS BANK, AN IDAHO CORPORATION							
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,308,706.36	6.92%	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	2	\$461,510.00	2.44%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$344,350.00	1.82%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$382,325.73	2.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$352,890.81	1.87%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	15	\$3,900,054.27	20.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$507,275.00	2.68%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$620,757.71	3.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.93%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$368,000.00	1.95%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$326,250.00	1.73%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,637.65	1.42%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,727.21	1.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$232,750.00	1.23%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$308,184.31	1.63%	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$558,263.88	2.95%	0	\$0.00	NA	0
PRIMARY PARTNERS	1	\$267,750.00	1.42%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$771,400.00	4.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$323,553.61	1.71%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,921,442.19	10.16%	0	\$0.00	NA	0
SOUTH CENTRAL BANK	1	\$248,000.00	1.31%	0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$130,000.00	0.69%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$432,455.88	2.29%	0	\$0.00	NA	0
TUCKER MORTGAGE LLC	1	\$337,250.00	1.78%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	3	\$922,275.00	4.88%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$646,598.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,905,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUWY9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,229.73	0.83%	0	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$234,900.00	1.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$308,063.99	2.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	2	\$371,103.00	2.43%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$420,000.00	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$375,200.00	2.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$5,117,232.00	33.57%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$188,527.97	1.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$539,790.73	3.54%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$413,250.00	2.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$196,516.45	1.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$366,359.56	2.4%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$199,693.23	1.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,118.00	1.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$262,000.00	1.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,041,621.15	6.83%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	3	\$614,545.00	4.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$1,105,943.00	7.26%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$325,000.00	2.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,749,586.21	11.48%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$247,500.00	1.62%	0	\$0.00	NA	0

		TUCKER MORTGAGE LLC	3	\$471,819.92	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,242,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUWZ6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	1.2%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$317,811.54	1.7%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,312.22	1.7%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$809,295.58	4.33%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	\$274,322.00	1.47%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$215,000.00	1.15%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$315,564.64	1.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	27	\$8,084,041.78	43.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$613,297.00	3.28%	0	\$0.00	NA	0
		KLEINBANK, A CORPORATION	1	\$332,500.00	1.78%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$273,000.00	1.46%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$274,629.57	1.47%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$580,352.79	3.11%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$328,000.00	1.75%	0	\$0.00	NA	0
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$299,567.75	1.6%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,950.00	1.43%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$246,915.78	1.32%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	2	\$531,625.11	2.84%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,451,967.07	7.77%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$325,350.00	1.74%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$298,787.79	1.6%	0	\$0.00	NA	0
			2	\$644,556.16	3.45%	0	\$0.00	NA	0

		SYNERGY ONE LENDING, INC, A CORPORATION						
		THE PRIVATE MORTGAGE GROUP LLC	1	\$316,862.84	1.7%	0	\$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$330,000.00	1.77%	0	\$0.00	NA
		WESTERN STATE BANK, A CORPORATION	2	\$512,425.39	2.74%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,655.57	2.7%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$18,689,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUX28		AMERICAN FINANCIAL NETWORK INC	1	\$424,100.00	32.04%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$269,942.81	20.39%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$529,886.54	40.03%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$99,849.38	7.54%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,323,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXA0		AIMBANK	1	\$138,320.00	4.2%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	16	\$2,221,443.39	67.43%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$127,689.14	3.88%	0	\$0.00	NA
		LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	3.87%	0	\$0.00	NA
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$132,737.78	4.03%	0	\$0.00	NA
		TCF NATIONAL BANK	4	\$546,813.00	16.59%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,294,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXB8		BAY TO BAY LENDING LLC	1	\$155,000.00	2.97%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$170,784.86	3.27%	0	\$0.00	NA
		DSLDMORTGAGE, LLC	1	\$164,360.00	3.15%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	\$161,042.43	3.09%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	19	\$3,078,263.80	59.01%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$172,782.34	3.31%	0	\$0.00	NA
		MORTGAGE CAPITAL	1	\$158,250.00	3.03%	0	\$0.00	NA

	ASSOCIATES, INC., A CALIFORNIA CORPORATION							
	RADIUS FINANCIAL GROUP INC	1	\$170,429.18	3.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$162,999.33	3.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,482.71	3.31%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$323,400.00	6.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,395.10	2.98%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$171,693.61	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,216,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXC6	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$355,000.00	9.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$389,021.07	10.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,210,946.62	56.97%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$614,052.20	15.82%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$311,898.00	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,880,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXD4	1ST UNITED HOME LOANS, LLC	1	\$224,000.00	2.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,000.00	1.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$412,718.05	3.92%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	3.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	2.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$630,784.63	5.98%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$510,679.34	4.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,286,833.11	31.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,554.08	4.02%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$294,768.66	2.8%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$464,423.19	4.41%	0	\$0.00	NA	0



	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$227,649.82	2.16%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$260,000.00	2.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$183,863.02	1.74%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$593,577.02	5.63%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$188,672.00	1.79%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$301,290.46	2.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$385,000.00	3.65%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$215,715.56	2.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$494,077.23	4.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$195,200.00	1.85%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$203,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,539,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXE2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$248,693.83	4.38%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,580.27	4.64%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$538,804.68	9.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,467,275.00	43.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$461,920.00	8.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,636.04	5.2%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,729.69	3.69%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$305,597.04	5.38%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$236,000.00	4.15%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$204,250.00	3.6%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$194,500.00	3.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,400.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,680,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUXF9	ACOPIA, LLC	1	\$361,450.00	5.56%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,805.89	5.18%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$365,000.00	5.62%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,701.86	6.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,218.32	6.21%	0	\$0.00	NA	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$379,532.76	5.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$2,033,712.34	31.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.53%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$329,565.44	5.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,617.51	5.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$340,830.41	5.25%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$331,063.47	5.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$423,054.96	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,497,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXG7	AMCAP MORTGAGE LTD	1	\$212,862.94	2.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,206.44	7.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,382.67	3.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,344.16	2.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,196.33	2.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	2.66%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$310,018.34	3.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,029,370.00	36.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,541.53	5.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$222,719.44	2.65%	0	\$0.00	NA	0

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	KLEINBANK, A CORPORATION	1	\$423,541.53	5.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,073.29	3.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$205,157.24	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,360.29	2.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,696.30	2.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$421,693.96	5.02%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$369,912.24	4.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,947.01	2.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,597.09	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,394,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXH5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$95,920.00	6.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$99,882.59	6.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$488,353.45	32.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$156,150.00	10.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$76,408.08	5.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$48,244.60	3.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$91,891.99	6.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$89,054.85	5.84%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	4	\$278,163.35	18.25%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$100,000.00	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,524,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXJ1	FREEDOM MORTGAGE CORPORATION	2	\$239,051.01	22.97%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$114,800.00	11.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$122,400.00	11.76%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$113,269.93	10.88%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$112,573.71	10.82%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$338,661.53	32.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,040,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUXK8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,571.47	10.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,049.41	9.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$424,898.78	31.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$268,143.12	19.7%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$406,560.91	29.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,361,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXL6	EQUITY NOW INC	1	\$542,362.50	30.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$306,630.44	17.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$542,347.56	30.53%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$385,000.00	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,776,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXM4	ACOPIA, LLC	1	\$188,488.83	1.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$349,179.94	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	6	\$1,814,519.13	12.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,010.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,586.66	2.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,932.56	2.54%	0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$356,580.87	2.43%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,588.22	1.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$5,010,888.44	34.2%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$203,293.95	1.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$392,613.81	2.68%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$319,615.50	2.18%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC	1	\$355,082.63	2.42%	0	\$0.00	NA	0
	MERIDIAN BANK, A	1	\$156,611.25	1.07%	0	\$0.00	NA	0

	PENNSYLVANIA CHARTERED BANK						
	MIDWEST FAMILY LENDING CORPORATION	1	\$354,873.09	2.42%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,370.29	2.55%	0	\$0.00	NA 0
	NEWMeyer MORTGAGE SERVICES INC	1	\$332,000.00	2.27%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,446.01	3.22%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$182,180.84	1.24%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$404,800.00	2.76%	0	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$415,602.18	2.84%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$406,575.00	2.77%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$603,940.12	4.12%	0	\$0.00	NA 0
	TRN FINANCIAL LLC	1	\$163,811.89	1.12%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$649,271.65	4.45%	0	\$0.00	NA 0
<b>Total</b>		<b>52</b>	<b>\$14,652,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXN2	ALTERRA GROUP, LLC	1	\$384,595.29	9.82%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$425,083.42	10.86%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,704.47	6.89%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,896,843.32	48.46%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,000.00	2.68%	0	\$0.00	NA 0
	I3 LENDING, INC	1	\$314,655.21	8.04%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$423,635.80	10.82%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$95,095.79	2.43%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$3,914,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXP7	FREEDOM MORTGAGE CORPORATION	3	\$944,951.14	82.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$206,677.85	17.95%	0	\$0.00	NA 0
<b>Total</b>		<b>4</b>	<b>\$1,151,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXQ5		1	\$109,845.02	1.63%	0	\$0.00	NA 0

		CHARTER WEST BANK, A CORPORATION						
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$146,400.00	2.17%	0	\$0.00	NA 0
		DSLDMORTGAGE, LLC	1	\$176,720.00	2.62%	0	\$0.00	NA 0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$170,900.00	2.53%	0	\$0.00	NA 0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,200.00	2%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION	16	\$3,478,805.00	51.56%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$365,500.00	5.42%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$472,400.00	7%	0	\$0.00	NA 0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$545,600.00	8.09%	0	\$0.00	NA 0
		MORTGAGE MASTERS OF INDIANA INC	1	\$82,650.00	1.23%	0	\$0.00	NA 0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$327,275.00	4.85%	0	\$0.00	NA 0
		RLM MORTGAGE LLC	1	\$326,517.00	4.84%	0	\$0.00	NA 0
		SOUTH CENTRAL BANK	1	\$196,000.00	2.91%	0	\$0.00	NA 0
		TUCKER MORTGAGE LLC	1	\$213,000.00	3.15%	0	\$0.00	NA 0
	<b>Total</b>		<b>30</b>	<b>\$6,746,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXR3		ATLANTIC COAST MORTGAGE, LLC	1	\$463,800.57	4.61%	0	\$0.00	NA 0
		C & E FINANCIAL GROUP INC	1	\$195,000.00	1.94%	0	\$0.00	NA 0
		FIRST MORTGAGE COMPANY LLC	1	\$399,988.96	3.98%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION	25	\$6,622,039.30	65.84%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$619,850.00	6.16%	0	\$0.00	NA 0
		GUARANTY BANK	1	\$135,000.00	1.34%	0	\$0.00	NA 0
		HOME MORTGAGE SOLUTIONS, INC	1	\$270,000.00	2.68%	0	\$0.00	NA 0
		LAXMI NARAYAN ENTERPRISES, INC	1	\$167,200.00	1.66%	0	\$0.00	NA 0
		MARKET STREET MORTGAGE CORPORATION	1	\$213,750.00	2.13%	0	\$0.00	NA 0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$424,100.00	4.22%	0	\$0.00	NA 0

		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$330,164.65	3.28%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,058,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXS1		FREEDOM MORTGAGE CORPORATION	4	\$899,643.47	47.81%	0	\$0.00	NA	0
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$288,800.60	15.35%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,371.85	8.79%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$528,000.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,881,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXT9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,631.28	6.7%	0	\$0.00	NA	0
		EQUITY NOW INC	1	\$517,762.58	12.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,279,951.76	30.68%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$152,000.00	3.64%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$535,116.14	12.83%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$1,218,499.91	29.21%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,000.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,171,961.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXU6		FREEDOM MORTGAGE CORPORATION	2	\$458,355.00	36.36%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$422,231.49	33.49%	0	\$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	\$380,000.00	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,260,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXV4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,314.69	0.96%	0	\$0.00	NA	0
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA	0
		BAY TO BAY LENDING LLC	1	\$103,513.73	0.45%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO.,	1	\$422,286.93	1.83%	0	\$0.00	NA	0

	INC						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$186,200.56	0.81%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$791,184.79	3.43%	0	\$0.00	NA 0
	DSLDMORTGAGE, LLC	1	\$181,904.00	0.79%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP, LP	1	\$119,500.00	0.52%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,000.00	0.82%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	61	\$12,055,058.23	52.3%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,029,493.16	4.47%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$760,781.13	3.3%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$121,085.37	0.53%	0	\$0.00	NA 0
	KLEINBANK, A CORPORATION	3	\$594,134.46	2.58%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$989,166.50	4.29%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,704.40	0.39%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$390,870.01	1.7%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$109,543.81	0.48%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$164,301.69	0.71%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$348,533.66	1.51%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,000.00	2.49%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$251,907.45	1.09%	0	\$0.00	NA 0
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$334,549.03	1.45%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	1.01%	0	\$0.00	NA 0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$170,000.00	0.74%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$313,405.00	1.36%	0	\$0.00	NA 0
	TCF NATIONAL BANK	10	\$1,357,249.97	5.89%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$349,424.90	1.52%	0	\$0.00	NA 0
	THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS RO	1	\$244,941.96	1.06%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$199,136.33	0.87%	0	\$0.00	NA 0



<b>Total</b>			<b>114</b>	<b>\$23,047,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXW2		FREEDOM MORTGAGE CORPORATION	14	\$2,897,081.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,897,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXX0		FREEDOM MORTGAGE CORPORATION	14	\$1,923,339.00	79.75%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$488,345.00	20.25%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,411,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXY8		1ST UNITED HOME LOANS, LLC	1	\$100,000.00	1.45%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$150,600.00	2.18%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	33	\$5,552,330.13	80.27%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$56,000.00	0.81%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$333,836.79	4.83%	0	\$0.00	NA
		TCF NATIONAL BANK	4	\$724,559.06	10.46%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,917,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUXZ5		FREEDOM MORTGAGE CORPORATION	4	\$761,550.00	68%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$55,000.00	4.91%	0	\$0.00	NA
		SOUTH CENTRAL BANK	1	\$135,000.00	12.05%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$168,357.00	15.04%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,119,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZ26		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$33,033.88	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$33,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZ34		BUSEY BANK FKA PULASKI BANK (MO)	1	\$156,568.52	35.11%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$135,642.78	30.42%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. (MO)	1	\$153,721.82	34.47%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$445,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GUZ42	ALLEGACY FEDERAL CREDIT UNION	2	\$230,510.96	8.87%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	5	\$573,341.38	22.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$89,783.32	3.46%	0	\$0.00	NA	0
	EQUITY RESOURCES INC	1	\$111,392.82	4.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$253,751.97	9.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE	1	\$119,834.67	4.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,644.24	5.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	3	\$344,456.72	13.26%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$140,451.82	5.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$116,239.63	4.47%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$126,671.27	4.88%	0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$101,356.99	3.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,788.39	4.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$136,497.40	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,597,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUZ59	ATLANTIC BAY MORTGAGE GROUP	1	\$186,209.59	7.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$161,131.64	6.59%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$195,567.06	8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$150,140.86	6.14%	0	\$0.00	NA	0
	DHI MORTGAGE	2	\$414,791.73	16.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT	1	\$185,242.26	7.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$584,512.36	23.9%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$213,105.99	8.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$173,385.35	7.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,198.45	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,445,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUZ67	ALLEGACY FEDERAL CREDIT UNION	2	\$234,929.05	7.5%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$136,113.53	4.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	5	\$516,357.12	16.48%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$127,727.71	4.08%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$119,159.89	3.8%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$46,501.42	1.48%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,988.00	2.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST CO	1	\$76,503.63	2.44%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$55,220.44	1.76%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	5	\$517,318.31	16.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$275,123.42	8.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$145,133.15	4.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$408,496.01	13.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$139,508.25	4.45%	0	\$0.00	NA	0
	WELLS FARGO BANK	3	\$257,858.50	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,133,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUZ75	ALLEGACY FEDERAL CREDIT UNION	1	\$170,979.62	2.61%	0	\$0.00	NA	0
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$251,778.49	3.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$569,647.94	8.68%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$169,536.43	2.58%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$167,528.47	2.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$357,489.90	5.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$655,131.03	9.98%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,664.59	2.43%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$363,083.50	5.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$161,795.36	2.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,178.28	5.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$1,514,302.41	23.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$350,116.94	5.33%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$305,165.58	4.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$270,252.56	4.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$167,938.44	2.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$157,320.23	2.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,749.47	3.61%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$152,807.50	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,563,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUZ83	1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,353.99	11.1%	0	\$0.00	NA	0
		1	\$155,280.90	9.89%	0	\$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORP - WH						
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$143,357.73	9.13%	0	\$0.00	NA
		HOMESIGHT - WH DU	2	\$239,454.49	15.25%	0	\$0.00	NA
		HOMESTREET BANK (WH)	2	\$289,120.73	18.41%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	1	\$130,769.58	8.33%	0	\$0.00	NA
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$145,098.37	9.24%	0	\$0.00	NA
		UMPQUA BANK - WH	2	\$293,015.77	18.65%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,570,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZ91		1ST SECURITY BANK OF WASHINGTON - WH	1	\$397,489.15	5.13%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,678,989.57	21.65%	0	\$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	3	\$866,943.30	11.18%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.- WH	1	\$319,222.59	4.12%	0	\$0.00	NA
		EAGLE HOME MORTGAGE - WH	1	\$236,844.42	3.05%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$229,265.40	2.96%	0	\$0.00	NA
		HOMESIGHT - WH DU	1	\$289,971.60	3.74%	0	\$0.00	NA
		HOMESTREET BANK (WH)	6	\$1,557,275.63	20.08%	0	\$0.00	NA
		MOUNTAIN WEST BANK	1	\$204,654.65	2.64%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC (WH)	1	\$339,021.64	4.37%	0	\$0.00	NA
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$322,554.88	4.16%	0	\$0.00	NA
		UMPQUA BANK	1	\$222,633.75	2.87%	0	\$0.00	NA
		UMPQUA BANK - WH	4	\$1,088,751.39	14.05%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,753,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV4F9		SANTANDER BANK, N.A	6	\$1,320,215.31	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,320,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV4G7		SANTANDER BANK, N.A	9	\$1,863,571.20	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,863,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV4H5		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,617,448.00	48.85%	0	\$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	\$191,000.00	5.77%	0	\$0.00	NA
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$310,500.00	9.38%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$389,358.95	11.76%	0	\$0.00	NA

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$802,521.00	24.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,310,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4J1	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,912.00	27.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$721,500.00	51.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,169.13	21.25%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,412,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4K8	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$400,000.00	32.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$826,727.17	67.39%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,226,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4L6	EVERBANK	4	\$330,150.00	30.49%	0	\$0.00	NA	0
	TIAA,FSB	7	\$752,805.00	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4M4	EVERBANK	19	\$5,647,426.62	54.51%	0	\$0.00	NA	0
	TIAA,FSB	17	\$4,712,891.00	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,360,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4N2	EVERBANK	1	\$364,254.69	28.24%	0	\$0.00	NA	0
	TIAA,FSB	4	\$925,425.00	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,289,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4P7	EVERBANK	2	\$197,217.94	9.53%	0	\$0.00	NA	0
	TIAA,FSB	16	\$1,871,655.00	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,068,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4Q5	EVERBANK	3	\$618,289.79	16.67%	0	\$0.00	NA	0
	TIAA,FSB	16	\$3,090,520.00	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,708,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4R3	EVERBANK	2	\$177,275.00	17.35%	0	\$0.00	NA	0
	TIAA,FSB	10	\$844,250.00	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,021,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GV4S1	EVERBANK	1	\$115,900.00	8.86%	0	\$0.00	NA	0
	TIAA,FSB	9	\$1,192,750.00	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,308,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4T9	EVERBANK	4	\$734,468.18	27.13%	0	\$0.00	NA	0
	TIAA,FSB	10	\$1,972,660.00	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,707,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4U6	EVERBANK	4	\$1,091,695.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,091,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4V4	EVERBANK	9	\$2,724,625.00	56.59%	0	\$0.00	NA	0
	TIAA,FSB	7	\$2,089,890.00	43.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,814,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV4W2	EVERBANK	2	\$404,000.00	28.64%	0	\$0.00	NA	0
	TIAA,FSB	3	\$1,006,384.00	71.36%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,410,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV5E1	FIRST GUARANTY MORTGAGE CORPORATION	4	\$545,723.20	43.61%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$564,600.00	45.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$141,075.00	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,251,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV5F8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,271.80	3.24%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$149,416.00	6.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$135,600.00	5.61%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	2	\$217,000.00	8.98%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$504,650.00	20.89%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$649,350.00	26.88%	0	\$0.00	NA	0
	FIRST HOPE BANK, N.A	1	\$115,144.68	4.77%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$59,920.99	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$89,300.00	3.7%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	6%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$50,000.00	2.07%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$141,750.00	5.87%	0	\$0.00	NA	0

		UNIFIRST MORTGAGE CORPORATION	1	\$79,900.00	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,415,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV5G6		AMERICAN FINANCIAL NETWORK, INC	1	\$160,875.00	7.07%	0	\$0.00	NA	0
		COLUMBIA BANK	1	\$161,200.00	7.08%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$473,425.00	20.8%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$340,000.00	14.94%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$160,000.00	7.03%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$168,787.38	7.42%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	\$175,000.00	7.69%	0	\$0.00	NA	0
		TENNESSEE TRUST MORTGAGE, INC	2	\$316,120.00	13.89%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,196.01	6.78%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	\$166,250.00	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,275,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV5H4		AMERICAN FINANCIAL NETWORK, INC	1	\$68,985.00	4.84%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	\$159,753.33	11.22%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$208,080.00	14.61%	0	\$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING	1	\$91,886.88	6.45%	0	\$0.00	NA	0
		GREENBOX LOANS, INC	1	\$104,625.00	7.35%	0	\$0.00	NA	0
		HOME SOLUTION LENDERS, INC	1	\$103,372.74	7.26%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$99,200.00	6.96%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,800.00	6.52%	0	\$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$90,000.00	6.32%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$110,000.00	7.72%	0	\$0.00	NA	0
		OBSIDIAN FINANCIAL SERVICES, INC	1	\$85,800.00	6.02%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$109,764.87	7.71%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$100,000.00	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,424,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV5J0			1	\$119,175.00	10.37%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK, INC						
		FBT MORTGAGE, LLC	1	\$141,666.91	12.33%	0	\$0.00	NA
		LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$114,362.42	9.95%	0	\$0.00	NA
		MISSOURI MORTGAGE SERVICES, LLC	1	\$124,450.00	10.83%	0	\$0.00	NA
		MORTGAGE UNLIMITED, LLC	1	\$131,837.70	11.47%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES, LLC	1	\$114,000.00	9.92%	0	\$0.00	NA
		RESIDENTIAL ACCEPTANCE CORPORATION	1	\$118,257.73	10.29%	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	2	\$285,625.00	24.84%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,149,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV5K7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$339,220.00	30.63%	0	\$0.00	NA
		GULF ATLANTIC FUNDING GROUP, INC	1	\$169,790.98	15.33%	0	\$0.00	NA
		HOME MORTGAGE OF AMERICA, INC	1	\$110,107.54	9.94%	0	\$0.00	NA
		HOME SOLUTION LENDERS INC	1	\$151,866.00	13.71%	0	\$0.00	NA
		OCMBC, INC	1	\$172,084.60	15.54%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES, LLC	1	\$164,250.00	14.85%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,107,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV5L5		1ST SIGNATURE LENDING, LLC	1	\$58,900.00	5.8%	0	\$0.00	NA
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,905.00	7.48%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$51,300.00	5.05%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$278,513.00	27.44%	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	\$119,500.00	11.77%	0	\$0.00	NA
		FIRST NEW MEXICO BANK OF SILVER CITY	1	\$97,850.00	9.64%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$81,892.02	8.07%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$70,400.00	6.94%	0	\$0.00	NA
		NORTHERN MORTGAGE SERVICES, INC	1	\$87,400.00	8.61%	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$93,258.82	9.2%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,014,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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3140GV5M3		EVESHAM MORTGAGE, LLC	2	\$280,500.00	17.31%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,700.00	16.95%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	8.88%	0	\$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$126,900.00	7.83%	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES, INC	1	\$134,000.00	8.27%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	\$127,200.00	7.85%	0	\$0.00	NA	0
		ST FIN CORP	1	\$135,000.00	8.33%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$137,576.69	8.49%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	2	\$261,000.00	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,620,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV5N1		FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	13.11%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$172,700.00	13.24%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$155,000.00	11.88%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$175,000.00	13.41%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,000.00	11.96%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED, LLC	1	\$172,500.00	13.22%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	\$152,000.00	11.65%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$150,546.94	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,304,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV5P6		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$96,760.98	5.21%	0	\$0.00	NA	0
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$109,000.00	5.87%	0	\$0.00	NA	0
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	4.04%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$105,000.00	5.66%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$85,500.00	4.61%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	4	\$332,170.00	17.89%	0	\$0.00	NA	0
		FBT MORTGAGE, LLC	3	\$193,399.35	10.42%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$74,400.00	4.01%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$164,000.00	8.83%	0	\$0.00	NA	0

	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$105,300.00	5.67%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$103,414.00	5.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$80,000.00	4.31%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$101,500.00	5.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$59,235.28	3.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$76,000.00	4.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,884.65	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,856,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV5Q4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	11.81%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$160,000.00	14.32%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$155,000.00	13.87%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$123,200.00	11.03%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$129,626.06	11.6%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	12.89%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$135,850.00	12.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$137,750.00	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,117,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV5R2	1ST SIGNATURE LENDING, LLC	1	\$67,422.57	6.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$94,600.00	8.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$153,832.92	13.96%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$104,625.00	9.49%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$131,250.00	11.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,821.00	4.88%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	4	\$192,000.00	17.42%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$133,000.00	12.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$111,200.00	10.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$60,415.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,102,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV BQ7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,829,950.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,829,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVBR5	EVERBANK		8	\$2,215,770.97	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,215,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVBS3	EVERBANK		11	\$3,245,949.66	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,245,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVBT1	EVERBANK		9	\$1,466,487.16	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,466,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVBU8	EVERBANK		7	\$1,074,984.55	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,074,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		7	\$1,063,348.11	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,063,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,646,255.77	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,646,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVE27	AMERISERV FINANCIAL, INC		1	\$199,705.36	1.56%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		62	\$11,657,804.96	90.93%	0	\$0.00	NA
	CAPITAL CITY BANK		1	\$184,983.09	1.44%	0	\$0.00	NA
	COUNTYBANK		1	\$196,372.92	1.53%	0	\$0.00	NA
	FIRST SECURITY BANK, INC		1	\$199,500.00	1.56%	0	\$0.00	NA
	INTRUST BANK, N.A		1	\$183,000.00	1.43%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION		1	\$199,718.20	1.55%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,821,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVE35	AMERISERV FINANCIAL, INC		1	\$394,543.31	0.46%	0	\$0.00	NA
	BANK OF LEXINGTON, INC		1	\$257,600.00	0.3%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		258	\$76,259,546.90	88.31%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC		1	\$291,411.52	0.34%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC		1	\$274,612.52	0.32%	0	\$0.00	NA
	CLM MORTGAGE, LLC		1	\$257,387.83	0.3%	0	\$0.00	NA
	COMMERCIAL BANK		3	\$1,263,508.22	1.46%	0	\$0.00	NA
	CONVERSE COUNTY BANK		1	\$424,100.00	0.49%	0	\$0.00	NA
	COUNTYBANK		3	\$905,408.22	1.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC		1	\$420,498.68	0.49%	0	\$0.00	NA
	FIDELITY BANK		2	\$673,428.86	0.78%	0	\$0.00	NA

	FIRST AMERICAN BANK & TRUST COMPANY	2	\$434,240.48	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$218,400.00	0.25%	0	\$0.00	NA	0
	HOWARD BANK	1	\$423,203.36	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$199,967.85	0.23%	0	\$0.00	NA	0
	INTERBANK	1	\$244,639.07	0.28%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$295,813.56	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$390,000.00	0.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$696,617.09	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$229,900.00	0.27%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$373,357.56	0.43%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	3	\$859,243.37	1%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$264,609.60	0.31%	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$299,777.02	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$86,351,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVE43	ALCOVA MORTGAGE, LLC	1	\$82,386.34	2.9%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	43	\$2,700,943.24	95%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$59,897.34	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,843,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVE50	BRANCH BANKING AND TRUST COMPANY	42	\$4,064,381.60	81.68%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC	4	\$393,968.15	7.92%	0	\$0.00	NA	0
	COUNTYBANK	1	\$95,870.69	1.93%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$105,454.51	2.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$212,340.59	4.27%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$103,863.05	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,975,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVE68	ALCOVA MORTGAGE, LLC	2	\$232,841.05	5.96%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,590.04	3.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	26	\$3,093,897.44	79.19%	0	\$0.00	NA	0
	COUNTYBANK	3	\$350,313.68	8.97%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,046.79	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,906,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GVE76		ALCOVA MORTGAGE, LLC	1	\$121,527.06	1.35%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$130,324.21	1.45%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	58	\$8,072,174.88	89.77%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$133,765.46	1.49%	0	\$0.00	NA	0
		COUNTYBANK	1	\$140,210.87	1.56%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	\$135,820.91	1.51%	0	\$0.00	NA	0
		THE CITIZENS BANK	2	\$258,052.48	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,991,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVE84		AMERICAN SAVINGS BANK, FSB	1	\$170,769.66	2.22%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	39	\$6,245,038.13	81.05%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$151,795.26	1.97%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$170,000.00	2.21%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$161,201.93	2.09%	0	\$0.00	NA	0
		COUNTYBANK	2	\$311,170.69	4.04%	0	\$0.00	NA	0
		INTRUST BANK, N.A	1	\$164,777.74	2.14%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$163,400.00	2.12%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$166,768.91	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,704,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVE92		1ST PREFERENCE MORTGAGE CORPORATION	2	\$386,428.60	3.26%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB	2	\$366,449.41	3.09%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	49	\$9,210,927.79	77.76%	0	\$0.00	NA	0
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$194,487.67	1.64%	0	\$0.00	NA	0
		COMMERCIAL BANK	2	\$399,736.63	3.37%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$180,800.00	1.53%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC	2	\$360,402.78	3.04%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	2	\$361,602.34	3.05%	0	\$0.00	NA	0
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$192,850.00	1.63%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$191,741.37	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,845,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVEA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,331.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,763,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVEB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$16,295,573.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$16,295,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,583,892.97	100%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$3,583,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVED3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,138,839.21	100%	0	\$0.00	NA 0
<b>Total</b>			<b>31</b>	<b>\$4,138,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$13,313,141.71	100%	0	\$0.00	NA 0
<b>Total</b>			<b>101</b>	<b>\$13,313,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,823,190.74	100%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$1,823,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,474,937.26	100%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$2,474,937.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,655,431.72	100%	0	\$0.00	NA 0
<b>Total</b>			<b>40</b>	<b>\$2,655,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,817,784.39	100%	0	\$0.00	NA 0
<b>Total</b>			<b>30</b>	<b>\$1,817,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,730,886.15	100%	0	\$0.00	NA 0
<b>Total</b>			<b>18</b>	<b>\$1,730,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$5,619,688.40	100%	0	\$0.00	NA 0
<b>Total</b>			<b>58</b>	<b>\$5,619,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,362,027.14	100%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$1,362,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,422,477.68	100%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,422,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEP6			4	\$1,298,443.23	100%	0	\$0.00	NA 0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>			<b>4</b>	<b>\$1,298,443.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,185,753.41	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,185,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVER2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,064,552.65	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,064,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVES0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,148,886.24	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,148,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVET8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	180	\$50,254,522.20	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$50,254,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,669,002.46	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$27,669,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEV3		BRANCH BANKING AND TRUST COMPANY	39	\$2,661,299.77	83.09%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	3	\$236,686.63	7.39%	0	\$0.00	NA
		INTRUST BANK, N.A	4	\$304,824.14	9.52%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,202,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEW1		AMERISERV FINANCIAL, INC	1	\$101,000.00	1.87%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	47	\$4,684,488.94	86.71%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$103,853.46	1.92%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	2	\$191,771.77	3.55%	0	\$0.00	NA
		INTRUST BANK, N.A	1	\$107,000.00	1.98%	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	2	\$214,497.35	3.97%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,402,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVEX9		BANK VI	1	\$116,236.00	2.82%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	31	\$3,658,954.13	88.71%	0	\$0.00	NA
		INTRUST BANK, N.A	1	\$115,440.00	2.8%	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	1	\$115,832.87	2.81%	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$118,233.17	2.86%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,124,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GVEY7	AMERISERV FINANCIAL, INC	1	\$142,290.07	1.73%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	52	\$7,248,041.39	88.07%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$149,788.66	1.82%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	2	\$281,343.64	3.42%	0	\$0.00	NA	0
	INTRUST BANK, N.A	3	\$408,769.48	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,230,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVEZ4	BRANCH BANKING AND TRUST COMPANY	52	\$8,456,781.64	90.01%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$154,771.65	1.65%	0	\$0.00	NA	0
	INTRUST BANK, N.A	2	\$317,476.81	3.38%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$150,832.36	1.61%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$156,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,395,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFA8	BRANCH BANKING AND TRUST COMPANY	7	\$941,609.07	87.59%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$133,435.73	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,075,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFB6	BRANCH BANKING AND TRUST COMPANY	19	\$1,499,039.34	83.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	4.94%	0	\$0.00	NA	0
	COUNTYBANK	1	\$109,695.85	6.09%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$103,628.62	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,801,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFC4	BRANCH BANKING AND TRUST COMPANY	12	\$1,423,314.31	92.25%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$119,568.48	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,542,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFD2	BRANCH BANKING AND TRUST COMPANY	9	\$1,254,053.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,254,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFE0	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$78,380.00	6.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$81,600.00	6.73%	0	\$0.00	NA	0
		1	\$83,908.06	6.93%	0	\$0.00	NA	0



	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,000.00	6.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$52,576.93	4.34%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$71,521.63	5.9%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$81,562.05	6.73%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$283,678.37	23.41%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$77,421.59	6.39%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$71,834.46	5.93%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$55,874.22	4.61%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$64,445.49	5.32%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$130,865.12	10.8%	0	\$0.00	NA 0
<b>Total</b>		<b>17</b>	<b>\$1,211,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVFF7	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,876.12	9.79%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$102,400.00	9.29%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,000.00	8.26%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,291.72	8.56%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$102,400.00	9.29%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	8.71%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,889.88	8.7%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,014.68	9.71%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$104,758.61	9.5%	0	\$0.00	NA 0

		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,539.14	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFG5		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$124,353.83	10.54%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$113,207.39	9.59%	0	\$0.00	NA	0
		GOLDWATER BANK, NA	1	\$120,000.00	10.17%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$119,859.12	10.16%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,370.30	10.03%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,123.54	9.33%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILIT	1	\$122,218.36	10.36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$115,982.72	9.83%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,618.38	9.71%	0	\$0.00	NA	0
		SILVERTON MORTGAGGE SPECIALIST, INC. A GEORGIA CORPORATION	1	\$121,457.23	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,180,190.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFH3		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,000.00	12.89%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,832.53	13.05%	0	\$0.00	NA	0
		NTFN, INC., A CORPORATION	1	\$136,800.00	12.24%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$130,849.74	11.71%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	1	\$140,089.12	12.54%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,089.12	12.54%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$136,500.00	12.22%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$143,085.69	12.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,117,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFJ9		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPNA	1	\$160,000.00	14.21%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$156,624.30	13.91%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,896.19	14.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,414.97	13.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,631.64	14.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,377.71	14.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,344.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFK6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$79,789.92	4.82%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$43,942.06	2.65%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$929,788.36	56.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$71,905.01	4.34%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$83,889.18	5.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$141,299.11	8.53%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	2	\$126,680.18	7.65%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$43,143.11	2.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$55,890.00	3.37%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,656,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFL4	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,200.00	3.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$93,971.62	3.5%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$186,248.39	6.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$85,274.39	3.18%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,771,374.08	66.01%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$89,876.00	3.35%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$67,810.59	2.53%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$202,323.94	7.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,434.73	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,683,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFM2	ASSURANCE FINANCIAL GROUP LLC	1	\$124,825.26	5.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$112,345.01	5.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$117,200.00	5.29%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,159,880.67	52.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$240,304.55	10.84%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$231,616.21	10.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$114,848.56	5.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$115,843.75	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,216,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFN0	AMERIS BANK, A CORPORATION	2	\$278,981.56	7.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,830.27	3.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$143,256.77	3.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY C	1	\$140,610.34	3.57%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,285,891.75	58.01%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$130,224.35	3.3%	0	\$0.00	NA	0
	GVC MORTGAGE INC.,A CORPORATION	1	\$140,600.00	3.57%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$137,314.78	3.48%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$143,920.00	3.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$413,819.32	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,940,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GVFP5	ADVISORS MORTGAGE GROUP, LLC	1	\$151,795.26	2.78%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$307,915.75	5.64%	0	\$0.00	NA	0
	AMERIS BANK., A CORPORATION	1	\$151,789.79	2.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$488,837.49	8.96%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$150,350.00	2.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$169,671.14	3.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$159,784.47	2.93%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,072,063.44	56.31%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$170,769.66	3.13%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$159,605.74	2.93%	0	\$0.00	NA	0
	GVC MORTGAGE INC, INC., A CORPORATION	1	\$151,449.93	2.78%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,718.38	3.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$150,350.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,456,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFQ3	ADVISORS MORTGAGE GROUP, LLC	1	\$184,251.48	6.17%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$186,784.06	6.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$555,789.27	18.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,746.76	6.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,000.00	6.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,137,722.57	38.1%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$179,757.54	6.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS C	1	\$194,937.07	6.53%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$176,500.00	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,986,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFR1	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,819.18	5.47%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$48,661.36	4.45%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$792,060.31	72.4%	0	\$0.00	NA	0
	GVC MORTGAGE INC, A CORPORATION	1	\$67,111.51	6.13%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATIN	1	\$62,750.00	5.74%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,571.74	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,093,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVFS9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$377,875.67	2.41%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$267,639.00	1.71%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,211,326.98	7.74%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$556,363.55	3.55%	0	\$0.00	NA	0
	AMERIS BANK., A CORPORATION	1	\$269,518.46	1.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$394,032.45	2.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$694,849.93	4.44%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$165,776.40	1.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$937,628.75	5.99%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,439.64	2.65%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$173,366.16	1.11%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$367,492.99	2.35%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$250,185.11	1.6%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	3	\$756,225.29	4.83%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,496,897.92	9.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$654,693.83	4.18%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$535,340.94	3.42%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	2.25%	0	\$0.00	NA	0
	GVC MORTGAGE, INC, A CORPORATION	1	\$289,750.00	1.85%	0	\$0.00	NA	0
		3	\$911,117.02	5.82%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES						
	LOANDEPOT.COM LLC	1	\$220,000.00	1.41%	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$369,052.21	2.36%	0	\$0.00	NA
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$319,489.07	2.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$983,661.91	6.28%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$166,275.72	1.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$323,938.06	2.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$435,623.57	2.78%	0	\$0.00	NA
	RESMAC INC	1	\$284,210.00	1.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$633,391.65	4.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$174,764.27	1.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPROATION	1	\$346,282.92	2.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,065.59	2.04%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,655,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVFT7	FIFTH THIRD MORTGAGE COMPANY	9	\$1,024,876.28	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,024,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVFU4	FIFTH THIRD MORTGAGE COMPANY	16	\$1,025,539.67	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,025,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVFV2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,079,382.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,079,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVFW0	FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,369.57	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,033,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVFX8	FIFTH THIRD MORTGAGE COMPANY	39	\$2,389,018.75	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,389,018.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GVFY6	FIFTH THIRD MORTGAGE COMPANY	23	\$2,257,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,257,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVG58	EVERBANK	104	\$27,890,208.04	100%	1	\$87,231.51	NA	0
<b>Total</b>		<b>104</b>	<b>\$27,890,208.04</b>	<b>100%</b>	<b>1</b>	<b>\$87,231.51</b>		<b>0</b>
3140GVG74	BANCORPSOUTH BANK	30	\$4,018,183.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,018,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVG82	BANCORPSOUTH	1	\$165,775.00	4.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$3,245,429.76	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,411,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVG90	BANCORPSOUTH BANK	39	\$11,006,971.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,006,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHA6	BANCORPSOUTH BANK	11	\$1,401,104.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,401,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHC2	ALLIANCE FEDERAL CREDIT UNION	1	\$154,995.62	11.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,162,074.00	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHD0	BANK OF BRENHAM	1	\$195,000.00	11.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,513,973.81	88.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,708,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHE8	CORNERSTONE HOME LENDING, INC	6	\$1,155,162.00	86.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$187,920.00	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,343,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHF5	ACCESSBANK TEXAS	1	\$113,167.98	10.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$675,000.00	63.7%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$141,500.00	13.35%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$130,000.00	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,059,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHG3	CITIZENS BANK OF LAS CRUCES	1	\$162,925.00	12.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,013,568.00	75.03%	0	\$0.00	NA	0



		HOME BANK	1	\$174,353.99	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,350,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHH1		CORNERSTONE HOME LENDING, INC	6	\$1,096,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,096,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHJ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,511.00	3.14%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$5,936,262.86	84.46%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,228.00	3.25%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$643,820.00	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,028,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHK4		CITIZENS BANK OF LAS CRUCES	1	\$230,282.30	3.84%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	18	\$5,408,177.70	90.27%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$352,700.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,991,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHL2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$413,250.00	6.69%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$316,475.00	5.12%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$5,447,821.00	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,177,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHM0		CORNERSTONE HOME LENDING, INC	11	\$3,515,825.00	77.53%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,000.00	7.45%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$400,756.63	8.84%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$280,000.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,534,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHN8		ASCENT HOME LENDING, LLC	1	\$360,000.00	26.17%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	\$683,250.00	49.66%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$332,500.00	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,375,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHP3		CMC HOME LENDING	1	\$126,002.00	6.49%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$1,402,940.00	72.31%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$130,500.00	6.73%	0	\$0.00	NA	0

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		NEST HOME LENDING, LLC	1	\$141,399.00	7.29%	0	\$0.00	NA	0
		SMARTBANK	1	\$139,398.86	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,940,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHQ1		ASCENT HOME LENDING, LLC	1	\$144,000.00	12.47%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$721,703.69	62.48%	0	\$0.00	NA	0
		FIRSTAR	1	\$139,819.78	12.1%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$149,600.00	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,155,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHR9		CORNERSTONE HOME LENDING, INC	9	\$1,742,115.00	82.62%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$181,176.96	8.59%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$185,250.00	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,108,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHS7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$179,645.00	6.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$2,659,538.00	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,839,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHT5		CITIZENS BANK OF LAS CRUCES	1	\$174,400.00	8%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$175,000.00	8.02%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,159,960.00	53.18%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	4	\$671,902.00	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,181,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVHU2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,000.00	6.72%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$3,696,961.00	76.42%	0	\$0.00	NA	0
		FIRSTAR	1	\$424,000.00	8.76%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$391,500.00	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,837,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJ22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,766,282.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,766,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJ30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,866,523.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,866,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GVJ48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,870,869.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,870,869.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJ55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$20,681,849.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,681,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJ63	NATIONSTARMORTGAGE	16	\$1,880,633.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,880,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJ71	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,166.77	9.93%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,789.14	5.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$138,862.00	5.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,549.66	4.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,332,800.00	56.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$424,496.86	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,378,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJ89	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,943.38	2.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$5,489,371.00	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,620,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJ97	NATIONSTARMORTGAGE	29	\$3,882,306.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,882,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,731,272.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,731,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,134,915.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,134,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,580,660.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,580,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVJZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,793,424.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,793,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GVK20	ACOPIA, LLC	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$699,506.88	2.6%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,477,348.64	5.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$634,409.46	2.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$371,451.97	1.38%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$423,111.77	1.57%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$420,750.00	1.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$157,640.46	0.58%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$217,000.00	0.81%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$149,753.44	0.56%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$215,681.79	0.8%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$196,650.03	0.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$18,339,794.78	68.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$516,788.30	1.92%	0	\$0.00	NA	0
	NMSI, INC	2	\$813,358.95	3.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$124,919.75	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$390,623.68	1.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$362,000.00	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$841,258.82	3.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$396,000.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$26,948,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVK38	CROSSCOUNTRY MORTGAGE, INC	1	\$367,433.40	13.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,280,600.00	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,648,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVK46	NATIONSTARMORTGAGE	15	\$1,155,882.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,155,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVK53	NATIONSTARMORTGAGE	37	\$2,628,345.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,628,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVK61	NATIONSTARMORTGAGE	22	\$2,222,053.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,222,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVK79	NATIONSTARMORTGAGE	25	\$2,472,097.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,472,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVK95	NATIONSTARMORTGAGE	13	\$1,549,111.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,549,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKA2	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,769.47	12.29%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC	1	\$159,769.47	12.29%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$159,764.29	12.29%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	12.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$504,400.00	38.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$156,524.15	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,300,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKB0	MORTGAGE ASSURANCE INC	1	\$162,794.92	2.04%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$168,772.36	2.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$7,483,960.00	93.78%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$164,777.74	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,980,305.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKC8	NATIONSTARMORTGAGE	18	\$2,912,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,912,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKD6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$381,919.80	6.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$381,476.74	6.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$384,145.20	6.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$392,283.97	6.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	2.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$396,091.12	6.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,633.59	3.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,919.33	3.26%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$194,000.00	3.18%	0	\$0.00	NA	0
	LENDUSA LLC-REGENCY MORTGAGE	2	\$377,661.44	6.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	3	\$548,513.54	8.98%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$184,000.00	3.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$757,425.00	12.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$200,000.00	3.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$772,012.87	12.65%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$199,711.84	3.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$176,944.69	2.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,654.00	3.19%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$6,105,127.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKE4	FIDELITY BANK		1	\$180,108.86	2.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		33	\$6,191,737.57	91.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC		1	\$194,236.12	2.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$196,000.00	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,762,082.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKF1	NATIONSTARMORTGAGE		10	\$1,864,572.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,864,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKG9	NATIONSTARMORTGAGE		31	\$8,826,132.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,826,132.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKH7	NATIONSTARMORTGAGE		4	\$1,315,904.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,315,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKJ3	NATIONSTARMORTGAGE		4	\$1,112,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,112,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKK0	NATIONSTARMORTGAGE		5	\$1,102,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,102,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKL8	CROSSCOUNTRY MORTGAGE, INC		1	\$275,045.50	5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		18	\$5,220,372.84	95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,495,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKM6	NATIONSTARMORTGAGE		14	\$3,640,587.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,640,587.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVKN4	AFFILIATED BANK		1	\$369,099.78	0.43%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC		1	\$378,900.00	0.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$412,472.94	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		1	\$416,425.48	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$734,250.00	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC		2	\$579,159.77	0.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$423,515.70	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$303,590.50	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		3	\$896,823.50	1.05%	0	\$0.00	NA	0
			3	\$845,207.86	0.99%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,827.39	0.81%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	5	\$1,795,513.14	2.1%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$422,442.97	0.49%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	13	\$4,157,579.58	4.86%	1	\$356,564.73	NA 0
	FIDELITY BANK	3	\$1,239,528.73	1.45%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$381,344.44	0.45%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,632.61	1.72%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$423,515.70	0.5%	0	\$0.00	NA 0
	HOMESITE MORTGAGE, LLC	3	\$1,112,771.02	1.3%	0	\$0.00	NA 0
	LENDUSA LLC-REGENCY MORTGAGE	1	\$323,503.68	0.38%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	2	\$632,137.51	0.74%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$832,151.94	0.97%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	1	\$348,870.51	0.41%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	196	\$59,888,798.49	70.04%	0	\$0.00	NA 0
	OPES ADVISORS, INC	3	\$1,170,007.49	1.37%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	2	\$646,168.33	0.76%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	4	\$1,394,847.42	1.63%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$304,539.23	0.36%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$263,476.50	0.31%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC	2	\$574,407.52	0.67%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	2	\$674,108.87	0.79%	0	\$0.00	NA 0
	TRIUMPH BANK	1	\$359,710.80	0.42%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	2	\$719,008.03	0.84%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$319,559.12	0.35%	0	\$0.00	NA 0
<b>Total</b>		<b>270</b>	<b>\$85,508,896.55</b>	<b>100%</b>	<b>1</b>	<b>\$356,564.73</b>	<b>0</b>
3140GVKP9	NATIONSTARMORTGAGE	14	\$1,034,928.56	100%	1	\$66,055.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,034,928.56</b>	<b>100%</b>	<b>1</b>	<b>\$66,055.00</b>	<b>0</b>
3140GVKQ7	NATIONSTARMORTGAGE	101	\$6,942,037.34	99.41%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$41,374.03	0.59%	0	\$0.00	NA 0
<b>Total</b>		<b>102</b>	<b>\$6,983,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVKR5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$109,000.00	10.19%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$960,298.63	89.81%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,069,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVKS3	NATIONSTARMORTGAGE	75	\$7,290,440.91	100%	0	\$0.00	NA 0

<b>Total</b>			<b>75</b>	<b>\$7,290,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVKT1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,452.08	2.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$4,724,089.76	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,847,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GVKU8	NATIONSTARMORTGAGE	45	\$6,248,551.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,248,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GVKV6	CROSSCOUNTRY MORTGAGE, INC	1	\$170,298.01	2.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$6,162,829.19	94.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$163,353.78	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,496,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GVKW4	CROSSCOUNTRY MORTGAGE, INC	1	\$111,530.77	9.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$942,200.00	80.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$117,200.00	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,170,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GVKX2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$141,000.00	5.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,424.43	4.96%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$126,750.27	4.64%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$127,447.25	4.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,070,426.91	75.79%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$130,875.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,731,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GVKY0	AMERISAVE MORTGAGE CORPORATION	1	\$208,500.00	2.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$9,352,531.21	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,561,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GVKZ7	FLORIDA CAPITAL BANK, N.A	1	\$423,432.56	10.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,405,700.00	81.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$351,231.21	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,180,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GVLA1	NATIONSTARMORTGAGE	12	\$1,411,547.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,411,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GVLB9	AVEX FUNDING CORPORATION	1	\$129,935.21	9.51%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,236,291.88	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,366,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>



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3140GVLC7		CROSSCOUNTRY MORTGAGE, INC	1	\$145,416.81	3.07%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$149,865.00	3.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$4,437,320.74	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,732,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLD5		NATIONSTARMORTGAGE	27	\$3,641,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,641,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLE3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	15.17%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	15.17%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00	13.01%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	13.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$324,300.00	28.11%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$170,000.00	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,153,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLF0		CROSSCOUNTRY MORTGAGE, INC	1	\$155,000.23	2.03%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$157,400.00	2.07%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$7,308,440.62	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,620,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLG8		NATIONSTARMORTGAGE	15	\$2,425,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLH6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$192,000.00	3.52%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,350.00	6.96%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$182,400.00	3.35%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$560,891.84	10.29%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$185,455.00	3.4%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$184,739.34	3.39%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$192,000.00	3.52%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$191,000.00	3.5%	0	\$0.00	NA	0
		EARNEST HOME LLC	1	\$180,000.00	3.3%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$184,733.45	3.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$2,457,637.60	45.07%	0	\$0.00	NA	0

		PERL MORTGAGE, INC	2	\$379,195.00	6.95%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$183,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,452,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLJ2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,225.14	2.39%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,750.00	2.21%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	2	\$386,000.00	4.64%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$189,050.00	2.27%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	35	\$6,601,533.54	79.32%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$188,895.21	2.27%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	2	\$374,320.00	4.5%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$199,500.00	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,322,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLK9		NATIONSTARMORTGAGE	6	\$1,143,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVL7		NATIONSTARMORTGAGE	3	\$1,037,300.00	87.15%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$153,000.00	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,190,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVL5		NATIONSTARMORTGAGE	11	\$3,264,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLN3		NATIONSTARMORTGAGE	16	\$3,872,437.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,872,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVL8		NATIONSTARMORTGAGE	26	\$7,063,169.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,063,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLQ6		NATIONSTARMORTGAGE	11	\$3,123,317.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,123,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVL4		NATIONSTARMORTGAGE	4	\$1,008,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVL2		NATIONSTARMORTGAGE	3	\$850,400.00	77.22%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$250,800.00	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,101,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVL0		NATIONSTARMORTGAGE	5	\$1,395,618.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,395,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVL7		AMCAP MORTGAGE, LTD	3	\$955,100.00	1.24%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,100.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,534.34	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,405,800.00	1.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$865,583.54	1.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$348,548.25	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,254,260.00	1.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$549,200.00	0.72%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$746,905.00	0.97%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,867,869.31	3.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$385,000.00	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$460,000.00	0.6%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$323,553.61	0.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.43%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$345,081.00	0.45%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$319,578.61	0.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$566,500.00	0.74%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	2	\$637,173.42	0.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	195	\$57,147,958.68	74.46%	0	\$0.00	NA	0
	OCMBC, INC	1	\$424,100.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$346,750.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$558,825.49	0.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	5	\$1,522,789.88	1.98%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$360,000.00	0.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,750,145.00	2.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$764,000.00	1%	0	\$0.00	NA	0
	TRIUMPH BANK	2	\$726,604.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$76,747,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLV5	NATIONSTARMORTGAGE	12	\$3,070,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVLW3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,000.00	8.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$345,000.00	11.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$680,000.00	22.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$226,980.00	7.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,118,900.00	37.57%	0	\$0.00	NA	0

		NJ LENDERS CORP	1	\$368,000.00	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,977,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVM93		ACADEMY MORTGAGE CORPORATION	15	\$3,646,727.65	19.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,100.00	1.74%	0	\$0.00	NA	0
		AMERICAN PACIFC MORTGAGE CORPORATION	1	\$181,169.58	0.96%	0	\$0.00	NA	0
		BANK OF UTAH	3	\$669,992.01	3.54%	0	\$0.00	NA	0
		CASTLE & COOKE	2	\$463,102.89	2.45%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICE, LLC	1	\$194,735.74	1.03%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	8	\$2,075,275.94	10.97%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,512,366.82	7.99%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	2	\$383,658.46	2.03%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORT. CORP	1	\$237,364.45	1.25%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$396,982.22	2.1%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	6	\$1,339,870.42	7.08%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	2	\$403,783.67	2.13%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$484,726.11	2.56%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$193,766.90	1.02%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,520.28	1.23%	0	\$0.00	NA	0
		RANLIFE, INC	5	\$1,273,730.14	6.73%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,593,600.70	13.71%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$401,357.39	2.12%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC ISAOA	8	\$1,903,497.72	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,918,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVN27		STATE FARM BANK, F.S.B	14	\$1,723,762.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,723,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVNK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,185,832.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,185,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVNL5		FIRST BANK	5	\$916,700.00	65.73%	0	\$0.00	NA	0
		FIRSTBANK	1	\$144,000.00	10.32%	0	\$0.00	NA	0
		GOOGAIN INC A CORPORATION	1	\$334,000.00	23.95%	0	\$0.00	NA	0

<b>Total</b>			7	\$1,394,700.00	100%	0	\$0.00		0
3140GVNM3		BANCORPSOUTH BANK	14	\$3,804,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			14	\$3,804,320.00	100%	0	\$0.00		0
3140GVNN1		UMPQUA BANK	7	\$2,392,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			7	\$2,392,500.00	100%	0	\$0.00		0
3140GVNP6		UMPQUA BANK	16	\$4,386,454.12	100%	0	\$0.00	NA	0
<b>Total</b>			16	\$4,386,454.12	100%	0	\$0.00		0
3140GVNQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,167,999.46	100%	0	\$0.00	NA	0
<b>Total</b>			10	\$1,167,999.46	100%	0	\$0.00		0
3140GVNR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,043,741.09	100%	0	\$0.00	NA	0
<b>Total</b>			22	\$2,043,741.09	100%	0	\$0.00		0
3140GVNS0		ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$339,499.11	6.74%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0
		LENDINGHOME FUNDING CORP	1	\$165,912.17	3.29%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$422,236.38	8.38%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.28%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$421,405.41	8.36%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,689.00	6.13%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$692,941.08	13.75%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY	1	\$339,499.11	6.74%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$546,561.25	10.85%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,225.56	3.93%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,347.17	8.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC , A FLORIDA LIMITED	1	\$573,036.80	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,038,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVNT8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,556.16	5.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$157,085.72	2.5%	0	\$0.00	NA	0
	CLERA LENDING CO	1	\$388,000.00	6.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,915.00	5.78%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,867.77	3.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$319,485.29	5.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,639.26	3.05%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$184,364.27	2.94%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE LLC	1	\$148,360.87	2.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$249,211.97	3.97%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$316,404.00	5.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,996.54	26.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE,LLC	1	\$415,713.98	6.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$279,117.39	4.45%	0	\$0.00	NA	0
	PROSPERTY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$234,572.09	3.74%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$408,763.03	6.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,343.73	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,277,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GVNU5	EVERBANK	9	\$1,050,736.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,050,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVNV3	STATE FARM BANK, F.S.B	6	\$1,037,441.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVNW1	STATE FARM BANK, F.S.B	13	\$2,446,143.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,446,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVNX9	STATE FARM BANK, F.S.B	11	\$2,072,630.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,072,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVNY7	STATE FARM BANK, F.S.B	8	\$1,022,588.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,022,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVNZ4	STATE FARM BANK, F.S.B	18	\$1,009,141.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,009,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVR56	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	32.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,000.00	23.65%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$149,516.80	12.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$393,000.00	31.84%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,234,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVR64	FNB BANK, N.A	1	\$90,000.00	17.53%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$423,375.36	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$513,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVR72	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,035,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,035,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVR80	BRANCH BANKING AND TRUST COMPANY	55	\$3,346,500.03	97.69%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,163.55	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,425,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVR98	BRANCH BANKING AND TRUST COMPANY	40	\$3,893,747.05	94.88%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA,	1	\$108,255.22	2.64%	0	\$0.00	NA	0

	INC						
	INTRUST BANK, N.A	1	\$102,000.00	2.48%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$4,104,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVS22	1ST PRIORITY MORTGAGE INC	1	\$114,300.00	1.56%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$121,875.00	1.66%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$230,302.91	3.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,845.09	1.57%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,850.68	1.58%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.00	1.6%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	1.69%	0	\$0.00	NA 0
	BANK OF UTAH	1	\$121,000.00	1.65%	0	\$0.00	NA 0
	BELL BANK A CORPORATION	1	\$123,750.00	1.69%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NAITONAL BANKING ASSOCIATION	1	\$120,800.00	1.65%	0	\$0.00	NA 0
	BUSEY BANK	1	\$113,600.00	1.55%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$116,350.04	1.59%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$118,745.00	1.62%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	1.6%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,403.10	3.16%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$235,200.00	3.21%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	1.54%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$124,998.00	1.71%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPRAT	1	\$114,000.00	1.56%	0	\$0.00	NA 0
		1	\$118,180.60	1.61%	0	\$0.00	NA 0



EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$361,195.00	4.93%	0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$125,000.00	1.71%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,841.98	1.64%	0	\$0.00	NA 0
FIRST LENDING SOLUTIONS	1	\$113,900.00	1.55%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,900.00	1.64%	0	\$0.00	NA 0
FIRST STATE BANK	1	\$113,743.08	1.55%	0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$234,450.00	3.2%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,537.41	1.64%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GR						