

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 91 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GRG32		WELLS FARGO BANK, N.A	1	\$154,818.88	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$154,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRG40		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$310,987.14	24.63%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$212,812.59	16.86%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,477.06	11.13%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$227,624.77	18.03%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL LLC	1	\$180,198.16	14.27%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$190,418.21	15.08%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,262,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRGZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,669.72	8.42%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$235,967.51	8.73%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$150,165.14	5.55%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,776.74	8.24%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$161,790.82	5.98%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$253,827.51	9.39%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL LLC	2	\$443,837.15	16.42%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$137,580.63	5.09%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$210,452.11	7.78%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$659,511.06	24.4%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,703,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRJ62		1ST CHOICE MORTGAGE SERVICES	1	\$153,200.00	0.92%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.04%	0	\$0.00	NA
		AFFIRM HOME LOANS LLC	1	\$166,260.10	1%	0	\$0.00	NA

	ALLIED FIRST BANK SB	1	\$158,400.00	0.95%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$159,000.00	0.96%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$170,000.00	1.02%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$164,010.00	0.99%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$170,000.00	1.02%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$153,716.55	0.93%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$169,600.00	1.02%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$156,000.00	0.94%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$172,500.00	1.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$487,870.40	2.94%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$306,911.87	1.85%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$166,400.00	1%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$166,250.00	1%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	2	\$333,150.00	2.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$161,000.00	0.97%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$154,850.00	0.93%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$328,151.00	1.98%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$676,400.00	4.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$174,553.71	1.05%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$151,905.00	0.91%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$168,512.23	1.01%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$168,000.00	1.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$315,153.00	1.9%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	4	\$673,600.00	4.06%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$152,400.15	0.92%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$158,530.00	0.95%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$156,650.00	0.94%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$156,800.00	0.94%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$168,057.51	1.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,872,715.00	17.29%	0	\$0.00	NA

HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$336,438.29	2.03%	0	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,775.23	0.94%	0	\$0.00	NA
INTEGRA MORTGAGE, INC	1	\$160,000.00	0.96%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,375.00	1.98%	0	\$0.00	NA
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

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



FARMERS STATE BANK A CORPORATION	1	\$131,314.72	0.99%	0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	2	\$262,105.00	1.99%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$282,500.00	2.14%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$143,550.00	1.09%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,590.34	1.13%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$145,350.00	1.1%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,537,710.00	19.22%	0	\$0.00	NA
HERITAGE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	1.04%	0	\$0.00	NA
HOME BANK NA	1	\$135,799.65	1.03%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	1.14%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$148,500.00	1.12%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$126,227.00	0.96%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$129,500.00	0.98%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$281,480.00	2.13%	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$147,000.00	1.11%	0	\$0.00	NA
MID PENN BANK	1	\$130,000.00	0.98%	0	\$0.00	NA
MORGANTOWN BANK & TRUST CO., INC	1	\$130,700.00	0.99%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$146,625.00	1.11%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,290.36	2.07%	0	\$0.00	NA
ORIGIN FEDERAL CREDIT UNION	1	\$130,150.00	0.99%	0	\$0.00	NA
PINNACLE BANK	1	\$130,000.00	0.98%	0	\$0.00	NA
PINNACLE BANK A GEORGIA CORPORATION	1	\$132,050.00	1%	0	\$0.00	NA
PLANTERS BANK INC	2	\$270,000.00	2.04%	0	\$0.00	NA
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	1.08%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES INC	2	\$254,600.00	1.93%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$149,783.88	1.13%	0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$130,000.00	0.98%	0	\$0.00	NA
SOUTHEAST BANK	1	\$143,560.00	1.09%	0	\$0.00	NA
STARION BANK A CORPORATION	1	\$130,000.00	0.98%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$135,850.00	1.03%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$422,620.00	3.2%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$142,590.00	1.08%	0	\$0.00	NA
	STONEGATE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$138,400.00	1.05%	0	\$0.00	NA
	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>	
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
		1	\$116,800.00	3.51%	0	\$0.00	NA

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

	PEOPLES STATE BANK OF COMMERCE						
	PINNACLE BANK	1	\$91,200.00	1.88%	0	\$0.00	NA
	SMI LENDING INC	1	\$105,000.00	2.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,706.49	2.09%	0	\$0.00	NA
	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>	
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>	
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
		5	\$684,425.00	41.95%	0	\$0.00	NA

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

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	BANK OF NORTH CAROLINA	1	\$45,948.45	2.66%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	3	\$182,675.00	10.58%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$68,000.00	3.94%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$53,910.00	3.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$40,850.00	2.37%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$64,360.00	3.73%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$68,000.00	3.94%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$77,513.04	4.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$342,481.74	19.84%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,325.00	3.5%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,100.00	4.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$44,949.57	2.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,200.00	4.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE INC	1	\$60,000.00	3.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$434,036.00	25.15%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,725,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRK78	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$309,600.00	7.32%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY	1	\$175,000.00	4.14%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,330.00	3.84%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$161,025.00	3.81%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$173,500.00	4.1%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$318,000.00	7.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$155,150.00	3.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$650,337.90	15.37%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	3.88%	0	\$0.00	NA
	NORTH STATE BANK	1	\$150,800.00	3.57%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$158,367.20	3.74%	0	\$0.00	NA
	PINNACLE BANK	1	\$160,000.00	3.78%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$162,100.00	3.83%	0	\$0.00	NA

	SANBORN MORTGAGE CORPORATION	1	\$170,000.00	4.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	3.87%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.69%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$170,000.00	4.02%	0	\$0.00	NA
	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>	
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>	
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%	1	\$105,659.91	NA
		1	\$128,850.00	5.16%	0	\$0.00	NA

	GREAT RIVER FEDERAL CREDIT UNION						
	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
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,000.00	5.08%	0	\$0.00	NA
	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>1</b>	<b>\$105,659.91</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
		1	\$69,901.38	2.11%	0	\$0.00	NA



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

	CME LENDING GROUP LLC	2	\$320,405.00	2.24%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$170,050.00	1.19%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$169,176.00	1.18%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$154,400.00	1.08%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$152,000.00	1.06%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,187.44	1.2%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$168,815.00	1.18%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$158,000.00	1.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$157,500.00	1.1%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$162,000.00	1.13%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$160,000.00	1.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,151,469.00	22.01%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$173,610.48	1.21%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$161,500.00	1.13%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$159,000.00	1.11%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$157,187.98	1.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$154,138.00	1.08%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$168,000.00	1.17%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00	NA
	JD BANK	1	\$155,200.00	1.08%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$323,935.00	2.26%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$151,905.00	1.06%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,300.00	1.21%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$165,600.00	1.16%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,000.00	1.18%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	2	\$324,093.97	2.26%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,470.00	1.08%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ	1	\$173,500.00	1.21%	0	\$0.00	NA
	LOW VA RATES LLC	1	\$165,000.00	1.15%	0	\$0.00	NA

	MALIBU FUNDING INC	1	\$152,000.00	1.06%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$159,300.00	1.11%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$169,366.34	1.18%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$174,600.00	1.22%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	1.07%	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	1.14%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,080.18	1.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	1.07%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,946.81	1.14%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$157,300.00	1.1%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	2	\$326,800.00	2.28%	0	\$0.00	NA
	STONEGATE BANK	1	\$160,000.00	1.12%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$157,500.00	1.1%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	1.2%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$154,301.12	1.08%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$154,000.00	1.08%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$163,875.00	1.14%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$160,000.00	1.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$156,844.40	1.1%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,803.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,319,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKC7	1ST SECURITY HOME MORTGAGE CORP	2	\$291,204.14	2.89%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$139,500.00	1.39%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$136,800.00	1.36%	0	\$0.00	NA

ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$148,407.37	1.47%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$288,500.00	2.86%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,113.00	1.36%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$126,222.67	1.25%	0	\$0.00	NA
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$287,287.85	2.85%	0	\$0.00	NA
CAMDEN NATIONAL BANK	2	\$260,000.00	2.58%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$127,200.00	1.26%	0	\$0.00	NA
CME LENDING GROUP LLC	1	\$128,250.00	1.27%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	1.35%	0	\$0.00	NA
FAIRPORT SAVINGS BANK	1	\$149,600.00	1.49%	0	\$0.00	NA
FIRST BANK	1	\$133,415.94	1.32%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	\$131,000.00	1.3%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$134,500.00	1.34%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$269,524.98	2.68%	0	\$0.00	NA
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLIOIS MORTGAGE SERVI	1	\$131,400.00	1.3%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA
FIRST MERCHANTS BANK A STATE BANK	2	\$270,230.09	2.68%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,200.00	1.3%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,186,050.00	21.71%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$141,550.00	1.41%	0	\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	1	\$125,600.00	1.25%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	2	\$267,920.00	2.66%	0	\$0.00	NA
INTEGRA MORTGAGE, INC	1	\$143,500.00	1.43%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,520.00	1.45%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$136,800.00	1.36%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$125,081.29	1.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	1.49%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$126,400.00	1.26%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	1.25%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,836.00	1.34%	0	\$0.00	NA
	PROSPERITY BANK	1	\$129,820.90	1.29%	0	\$0.00	NA
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$132,000.00	1.31%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$132,265.88	1.31%	0	\$0.00	NA
	STONEGATE BANK	1	\$134,400.00	1.33%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.43%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$127,000.00	1.26%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$142,312.35	1.41%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$262,100.00	2.6%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,560.21	1.37%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$137,750.00	1.37%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$126,000.00	1.25%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$141,950.00	1.41%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$135,820.91	1.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,828.93	1.26%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,500.00	1.33%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,069,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKD5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$120,000.00	2.97%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,696.13	2.89%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$113,878.00	2.82%	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,750.00	3.06%	0	\$0.00	NA
		1	\$123,190.00	3.05%	0	\$0.00	NA

	EMERALD MORTGAGE CORPORATION						
	ENCOMPASS LENDING GROUP LP	2	\$236,100.00	5.84%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$121,250.00	3%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$120,483.77	2.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$953,498.89	23.57%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,055.00	2.75%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$354,430.00	8.76%	0	\$0.00	NA
	LMC HOME LOANS	1	\$119,000.00	2.94%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$122,400.00	3.03%	0	\$0.00	NA
	PETRA LENDING GROUP	1	\$121,250.00	3%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	2.97%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	2	\$242,550.00	6%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$235,992.30	5.83%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$116,800.00	2.89%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$116,553.00	2.88%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$116,000.00	2.83%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,044,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKE3	1ST SECURITY HOME MORTGAGE CORP	1	\$106,000.00	2.38%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$96,000.00	2.15%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$89,300.00	2%	0	\$0.00	NA
	BARLETT MORTGAGE INC A CORPORATION	1	\$93,873.38	2.1%	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$91,200.00	2.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$110,000.00	2.47%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	2	\$189,779.38	4.25%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$95,000.00	2.13%	0	\$0.00	NA
	FIRST BANK	1	\$108,357.13	2.43%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$99,500.00	2.23%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$109,449.00	2.45%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,234,105.00	27.66%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$95,545.00	2.14%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$304,090.29	6.82%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$92,000.00	2.06%	0	\$0.00	NA
	JD BANK	1	\$104,000.00	2.33%	0	\$0.00	NA
	LEGENDS BANK	1	\$99,200.00	2.22%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,850.00	1.95%	0	\$0.00	NA
	MID PENN BANK	1	\$85,384.83	1.91%	0	\$0.00	NA
	PINNACLE BANK	1	\$97,000.00	2.17%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$106,800.00	2.39%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	2	\$182,090.00	4.08%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$96,875.13	2.17%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,900.00	2.46%	0	\$0.00	NA
	VANMAR LENDING	1	\$98,989.00	2.22%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,905.00	2.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$85,731.96	1.92%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,500.00	2.34%	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$95,271.49	2.16%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,461,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKF0	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	1.43%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$50,350.00	1.5%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,900.00	2.02%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$62,500.00	1.86%	0	\$0.00	NA
	CITIZENS BANK	1	\$54,500.00	1.62%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$70,400.00	2.09%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,000.00	1.75%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,450.00	2%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$85,000.00	2.52%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$84,500.00	2.51%	0	\$0.00	NA

	FIDELIS MORTGAGE CORPORATION	1	\$69,200.00	2.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$51,933.07	1.54%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$69,600.00	2.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$150,980.00	4.48%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$66,000.00	1.96%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$41,710.00	1.24%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$62,400.00	1.85%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$68,500.00	2.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$889,607.00	26.42%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$67,410.00	2%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$62,700.00	1.86%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$50,000.00	1.48%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$80,000.00	2.38%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$75,000.00	2.23%	0	\$0.00	NA
	NORTH STATE BANK	1	\$81,195.34	2.41%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$63,000.00	1.87%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,750.00	2.16%	0	\$0.00	NA
	PINNACLE BANK	2	\$157,000.00	4.66%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$78,000.00	2.32%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$75,200.00	2.23%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$132,303.56	3.93%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$80,000.00	2.38%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$30,000.00	0.89%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$65,700.00	1.95%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,700.00	2.31%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,367,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKG8	1ST SECURITY HOME MORTGAGE CORP	1	\$170,268.96	2.92%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,464.29	2.57%	0	\$0.00	NA
		1	\$150,570.75	2.59%	0	\$0.00	NA



	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION						
	BEEHIVE FEDERAL CREDIT UNION	2	\$316,000.00	5.43%	0	\$0.00	NA
	BRYANT BANK	1	\$160,000.00	2.75%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$152,158.92	2.61%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,294.61	2.82%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,648.25	2.62%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$168,270.20	2.89%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$169,265.88	2.91%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$162,000.00	2.78%	0	\$0.00	NA
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$799,800.00	13.73%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$170,473.45	2.93%	0	\$0.00	NA
	LMC HOME LOANS	1	\$163,200.00	2.8%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$167,500.00	2.88%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	2.64%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$163,600.00	2.81%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$170,000.00	2.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,462.75	2.98%	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$161,500.00	2.77%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$152,250.00	2.61%	0	\$0.00	NA
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$163,305.92	2.8%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$165,000.00	2.83%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$170,000.00	2.92%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,809.06	2.73%	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$155,238.87	2.67%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$327,669.88	5.63%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,823,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GRKH6	ABERDEEN FEDERAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$122,002.40	2.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,455.36	2.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,900.00	2.53%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$123,220.05	2.49%	0	\$0.00	NA
	BANKWEST	1	\$137,630.00	2.79%	0	\$0.00	NA
	CAPSTONE BANK	1	\$128,000.00	2.59%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$145,388.33	2.94%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$117,600.00	2.38%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$144,800.00	2.93%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$132,000.00	2.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,023,470.00	20.71%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$138,800.00	2.81%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.93%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	2.95%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$127,463.74	2.58%	0	\$0.00	NA
	PINNACLE BANK	3	\$401,000.00	8.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	2.88%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,500.00	2.44%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$139,750.00	2.83%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	2.59%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,000.00	2.63%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$130,400.00	2.64%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,400.00	2.32%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	2.32%	0	\$0.00	NA
	UPWARD HOME LOANS	1	\$127,500.00	2.58%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,200.00	2.69%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,941,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKJ2	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$105,130.00	6.37%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$99,576.79	6.03%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	6.3%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$100,000.00	6.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,600.00	18.08%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$101,600.00	6.15%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	5.87%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,000.00	5.51%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$100,364.71	6.08%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$92,476.48	5.6%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,500.00	5.3%	0	\$0.00	NA
	THE FARMERS BANK	1	\$87,319.00	5.29%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA	1	\$98,550.00	5.97%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	5.33%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.06%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,651,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKK9	ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$85,000.00	4.71%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$94,500.00	5.24%	0	\$0.00	NA
	FIRST BANK	1	\$39,900.00	2.21%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$62,000.00	3.44%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	2.77%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$105,700.75	5.86%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,900.00	3.66%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$64,000.00	3.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$328,500.00	18.22%	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION	2	\$136,000.00	7.54%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$80,245.00	4.45%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$62,000.00	3.44%	0	\$0.00	NA
	NORTH STATE BANK	1	\$78,662.27	4.36%	0	\$0.00	NA
	PINNACLE BANK	1	\$66,000.00	3.66%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$77,000.00	4.27%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$38,000.00	2.11%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	4.44%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$79,500.00	4.41%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$50,000.00	2.78%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,802,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKL7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,293.90	7.69%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.21	6.72%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$163,082.01	7.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,283.51	28.38%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$151,244.29	6.79%	0	\$0.00	NA
	LMC HOME LOANS	1	\$153,361.33	6.88%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGTAGE BANKERS	1	\$152,390.88	6.84%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$166,314.43	7.46%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,815.71	7.35%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$154,389.24	6.93%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$170,293.79	7.64%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,228,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKM5	BANK 34 A FEDERAL BANK	1	\$139,950.00	4.73%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$127,485.16	4.31%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$114,450.00	3.86%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$114,532.69	3.87%	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI	1	\$140,800.00	4.75%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$273,000.00	9.22%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$123,004.42	4.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$140,000.00	4.73%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$140,000.00	4.73%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,426.90	25.51%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$130,473.09	4.41%	0	\$0.00	NA
	JD BANK	1	\$128,159.08	4.33%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$148,412.89	5.01%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$114,399.78	3.86%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$138,250.00	4.67%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$122,018.92	4.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,880.48	3.74%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,961,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKN3	AIMBANK	1	\$85,259.22	5.67%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,066.46	6.26%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$85,655.11	5.7%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$91,500.00	6.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$107,067.61	7.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$381,500.00	25.37%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$91,266.17	6.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$88,230.96	5.87%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$100,000.00	6.65%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,605.96	6.62%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$92,636.15	6.16%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,617.81	6.36%	0	\$0.00	NA
	US MORTGAGELINE	1	\$91,250.00	6.06%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,503,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKP8	1ST SECURITY HOME MORTGAGE CORP	1	\$66,000.00	5%	0	\$0.00	NA	
	BUCKHEAD HOME LOANS	1	\$80,750.00	6.12%	0	\$0.00	NA	
	CASON HOME LOANS A CORPORATION	1	\$45,900.00	3.48%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$227,130.34	17.21%	0	\$0.00	NA	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$75,299.03	5.71%	0	\$0.00	NA	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	6.25%	0	\$0.00	NA	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$35,200.00	2.67%	0	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$134,347.80	10.18%	0	\$0.00	NA	
	JD BANK	1	\$55,200.00	4.18%	0	\$0.00	NA	
	LEGENDS BANK	1	\$78,177.74	5.92%	0	\$0.00	NA	
	PARAGON HOME LOANS INC A CORPORATION	1	\$71,200.00	5.39%	0	\$0.00	NA	
	PLAINS COMMERCE BANK A CORPORATION	1	\$30,100.00	2.28%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$108,000.00	8.18%	0	\$0.00	NA	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,860.00	4.23%	0	\$0.00	NA	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$36,135.00	2.74%	0	\$0.00	NA	
	THE JACKSBORO NATIONAL BANK	1	\$36,000.00	2.73%	0	\$0.00	NA	
	TODAY LENDING LLC	1	\$68,000.00	5.15%	0	\$0.00	NA	
	TOTAL MEDIA MANAGEMENT	1	\$34,000.00	2.58%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$1,319,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRKQ6	AMERICAN BANK & TRUST	1	\$153,900.00	2.03%	0	\$0.00	NA	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,600.00	2.26%	0	\$0.00	NA	
	BUCKHEAD HOME LOANS	1	\$165,000.00	2.18%	0	\$0.00	NA	
	CITIZENS BANK	2	\$339,800.00	4.48%	0	\$0.00	NA	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$154,500.00	2.04%	0	\$0.00	NA	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,000.00	2.24%	0	\$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$502,500.00	6.62%	0	\$0.00	NA	
	EMERALD MORTGAGE CORPORATION	2	\$323,250.00	4.26%	0	\$0.00	NA	

	FIRST FINANCIAL BANK NA	1	\$170,910.00	2.25%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$174,900.00	2.31%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$155,200.00	2.05%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$160,000.00	2.11%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$173,850.00	2.29%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,324,406.52	17.46%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	1	\$171,900.00	2.27%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,800.00	2.04%	0	\$0.00	NA
	LMC HOME LOANS	1	\$167,790.00	2.21%	0	\$0.00	NA
	MID PENN BANK	1	\$167,900.00	2.21%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$159,220.00	2.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$170,000.00	2.24%	0	\$0.00	NA
	PINNACLE BANK	1	\$170,400.00	2.25%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$161,600.00	2.13%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$165,000.00	2.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$340,000.00	4.48%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$313,405.00	4.13%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$167,200.00	2.2%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$154,850.00	2.04%	0	\$0.00	NA
	UNITED BANK INC	1	\$156,750.00	2.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$330,770.00	4.36%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$167,200.00	2.2%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,500.00	2.2%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,585,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKR4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$148,800.00	1.91%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,000.00	1.86%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$130,400.00	1.67%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,600.00	1.9%	0	\$0.00	NA

BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$135,600.00	1.74%	0	\$0.00	NA
CAPITAL CITY BANK ISAOA	1	\$136,800.00	1.76%	0	\$0.00	NA
CB&S BANK	1	\$150,000.00	1.93%	0	\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$140,650.00	1.81%	0	\$0.00	NA
CININNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$135,850.00	1.74%	0	\$0.00	NA
CME LENDING GROUP LLC	1	\$132,500.00	1.7%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$522,700.00	6.71%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	1.85%	0	\$0.00	NA
CONSUMER LOAN SERVICES LLC	1	\$149,000.00	1.91%	0	\$0.00	NA
CORE MORTGAGE SERVICES, LLC	1	\$140,400.00	1.8%	0	\$0.00	NA
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$140,284.00	1.8%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$130,271.00	1.67%	0	\$0.00	NA
FIRST UTAH BANK	1	\$143,925.00	1.85%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$146,300.00	1.88%	0	\$0.00	NA
FOXHILL MORTGAGE INC	1	\$148,000.00	1.9%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,355,570.00	30.26%	0	\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,200.00	1.69%	0	\$0.00	NA
HIGHMARK FEDERALLY CREDIT UNION	1	\$125,130.00	1.61%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$293,000.00	3.76%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$135,850.00	1.74%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$131,000.00	1.68%	0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$148,500.00	1.91%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$141,550.00	1.82%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$150,000.00	1.93%	0	\$0.00	NA
SAC FEDERAL CREDIT UNION	1	\$149,000.00	1.91%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,400.30	1.78%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	1.79%	0	\$0.00	NA
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,000.00	1.64%	0	\$0.00	NA



	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,600.00	1.66%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$281,455.00	3.62%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$140,000.00	1.81%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,785,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKS2	ASHEVILLE SAVINGS BANK SSB	1	\$113,436.33	4.59%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$118,750.00	4.8%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$115,920.00	4.69%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,200.00	4.5%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,000.00	4.61%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,325.00	4.74%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$116,750.00	4.72%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$113,628.00	4.59%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$123,200.00	4.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$837,800.00	33.87%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$125,000.00	5.05%	0	\$0.00	NA
	PETRA LENDING GROUP	1	\$116,000.00	4.69%	0	\$0.00	NA
	PINNACLE BANK	1	\$112,500.00	4.55%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	2	\$237,800.00	9.62%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,473,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKT0	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$100,000.00	5.89%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$100,000.00	5.89%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$104,080.00	6.13%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$100,000.00	5.89%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$178,352.00	10.51%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$485,100.00	28.59%	0	\$0.00	NA
	JD BANK	1	\$104,500.00	6.16%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,488.00	6.45%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,445.00	6.33%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$105,000.00	6.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,670.00	6.35%	0	\$0.00	NA

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		WESTBURY BANK	1	\$95,000.00	5.62%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,696,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKU7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,000.00	12.53%	0	\$0.00	NA
		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>	
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
	THE MCCUE MORTGAGE COMPANY	1	\$160,000.00	2.16%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,100.00	2.03%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$162,080.00	2.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$327,200.00	4.42%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$158,500.00	2.14%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$171,763.03	2.32%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$161,477.72	2.18%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,401,603.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKW3	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$140,000.00	2.68%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,250.00	2.82%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$128,775.00	2.47%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$149,380.00	2.86%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$145,600.00	2.79%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$281,750.00	5.4%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$127,500.00	2.44%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$269,100.00	5.16%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$147,250.00	2.82%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	2.64%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$127,800.00	2.45%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$133,600.00	2.56%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$141,520.00	2.71%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,794,102.00	34.4%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$129,000.00	2.47%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$268,750.00	5.15%	0	\$0.00	NA
	JD BANK	1	\$135,800.00	2.6%	0	\$0.00	NA
	LEGENDS BANK	1	\$133,850.00	2.57%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$135,850.00	2.61%	0	\$0.00	NA
		1	\$130,000.00	2.49%	0	\$0.00	NA

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	PLANTERS BANK INC	1	\$135,000.00	2.59%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$138,000.00	2.65%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$137,275.00	2.67%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,214,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKX1	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	6.7%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$111,500.00	6.23%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$123,000.00	6.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,350.00	40.18%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,000.00	6.81%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,275.00	6.61%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$116,400.00	6.5%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$245,200.00	13.69%	0	\$0.00	NA
	PEACOCK-GLADSTONE BANK	1	\$114,750.00	6.41%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,790,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKY9	AMERICAN BANK & TRUST	1	\$120,000.00	6%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA	1	\$123,200.00	6.16%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$124,000.00	6.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$121,600.00	6.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$118,750.00	5.94%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$114,500.00	5.73%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$698,586.00	34.95%	0	\$0.00	NA
	LMC HOME LOANS	1	\$111,748.87	5.59%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$114,700.00	5.74%	0	\$0.00	NA
	ORIGIN FEDERAL CREDIT UNION	1	\$119,250.00	5.97%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$116,600.00	5.83%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,000.00	5.81%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,998,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKZ6		1	\$91,675.00	3.29%	0	\$0.00	NA

		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA					
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	3.5%	0	\$0.00 NA
		BANK OF THE JAMES INC	1	\$102,000.00	3.66%	0	\$0.00 NA
		BESTWAY MORTGAGE CORP	1	\$95,200.00	3.41%	0	\$0.00 NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$94,000.00	3.37%	0	\$0.00 NA
		COMMUNITY MORTGAGE CORPORATION	3	\$309,800.00	11.1%	0	\$0.00 NA
		CONNECTIONS CREDIT UNION	1	\$103,000.00	3.69%	0	\$0.00 NA
		CORE MORTGAGE SERVICES, LLC	1	\$108,000.00	3.87%	0	\$0.00 NA
		F & M BANK A BANKING CORPORATION	1	\$106,000.00	3.8%	0	\$0.00 NA
		F&M BANK A BANKING CORPORATION	1	\$88,800.00	3.18%	0	\$0.00 NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$909,916.00	32.61%	0	\$0.00 NA
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	3.39%	0	\$0.00 NA
		LEADERS CREDIT UNION	1	\$93,993.00	3.37%	0	\$0.00 NA
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,825.00	3.86%	0	\$0.00 NA
		MORTGAGE ONE OF THE SOUTH INC	1	\$85,500.00	3.06%	0	\$0.00 NA
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$109,155.00	3.91%	0	\$0.00 NA
		ROSS MORTGAGE CORPORATION	1	\$90,250.00	3.23%	0	\$0.00 NA
		THE JACKSBORO NATIONAL BANK	1	\$102,800.00	3.7%	0	\$0.00 NA
	<b>Total</b>		<b>28</b>	<b>\$2,790,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLA0		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,602.18	6.94%	0	\$0.00 NA
		CITIZENS UNION BANK OF SHELBYVILLE	1	\$95,000.00	7.04%	0	\$0.00 NA
		COASTAL CAROLINA NATIONAL BANK	1	\$95,000.00	7.04%	0	\$0.00 NA
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$91,610.64	6.79%	0	\$0.00 NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,000.00	15.41%	0	\$0.00 NA
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	6.45%	0	\$0.00 NA
		HUNT MORTGAGE CORPORATION	1	\$99,200.00	7.35%	0	\$0.00 NA
		IDAHO FIRST BANK AN IDAHO	1	\$95,200.00	7.05%	0	\$0.00 NA

	CORPORATION						
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,000.00	7.04%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	7.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	7.41%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$92,000.00	6.81%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,349,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRLB8	AMERICAN MORTGAGE SERVICE	1	\$42,135.00	2.83%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	4.67%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$64,000.00	4.3%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$75,000.00	5.04%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$76,000.00	5.1%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$80,750.00	5.42%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$78,000.00	5.24%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$52,250.00	3.51%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$68,000.00	4.57%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$40,000.00	2.69%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$64,500.00	4.33%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$80,800.00	5.43%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$155,000.00	10.41%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$70,000.00	4.7%	0	\$0.00	NA
	LMC HOME LOANS	1	\$74,845.00	5.03%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$55,000.00	3.69%	0	\$0.00	NA
	PINNACLE BANK	1	\$83,000.00	5.57%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$63,500.00	4.26%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$64,900.00	4.36%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	4.36%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,900.00	4.49%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,489,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRLC6		1	\$174,375.00	6.74%	0	\$0.00	NA

		ASSURANCE FINANCIAL GROUP LLC					
		BARTLETT MORTGAGE INC A CORPORATION	1	\$162,000.00	6.26%	0	\$0.00 NA
		FIRST BANK A NC CORPORATION	1	\$155,378.95	6%	0	\$0.00 NA
		FIRST FINANCIAL BANK NA	1	\$153,131.59	5.92%	0	\$0.00 NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	12.6%	0	\$0.00 NA
		JD BANK	2	\$331,200.00	12.8%	0	\$0.00 NA
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$174,600.00	6.75%	0	\$0.00 NA
		MILLENIUUM HOME MORTGAGE	1	\$157,500.00	6.09%	0	\$0.00 NA
		MORTGAGE FINANCIAL SERVICES	1	\$151,394.87	5.85%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	5.91%	0	\$0.00 NA
		RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	6.18%	0	\$0.00 NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,302.51	6.73%	0	\$0.00 NA
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$164,315.71	6.35%	0	\$0.00 NA
		WESTERN STATE BANK	1	\$151,000.00	5.82%	0	\$0.00 NA
<b>Total</b>			<b>16</b>	<b>\$2,588,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLD4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$141,950.00	6.1%	0	\$0.00 NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	6.19%	0	\$0.00 NA
		AFFIRM HOME LOANS LLC	1	\$111,455.84	4.79%	0	\$0.00 NA
		BANK OF NORTH CAROLINA	1	\$132,000.00	5.67%	0	\$0.00 NA
		CAMDEN NATIONAL BANK	1	\$132,800.00	5.71%	0	\$0.00 NA
		CASON HOME LOANS A CORPORATION	1	\$142,250.00	6.11%	0	\$0.00 NA
		FIRST WESTERN MORTGAGE INC	1	\$150,000.00	6.44%	0	\$0.00 NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$423,100.00	18.18%	0	\$0.00 NA
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,000.00	6.23%	0	\$0.00 NA
		NORTHERN FEDERAL CREDIT UNION	1	\$134,400.00	5.77%	0	\$0.00 NA
		OXFORD BANK A CORPORATION	1	\$130,000.00	5.59%	0	\$0.00 NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$135,435.98	5.82%	0	\$0.00 NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,684.93	6.3%	0	\$0.00 NA

	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$147,750.00	6.35%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,700.00	4.75%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,327,526.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRLE2	CITIZENS UNION BANK OF SHELBYVILLE	1	\$100,000.00	5.09%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$102,000.00	5.19%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	5.09%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$90,025.09	4.58%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$100,000.00	5.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$476,095.65	24.22%	0	\$0.00	NA
	JD BANK	1	\$105,000.00	5.34%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$104,500.00	5.32%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	5.09%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	5.07%	0	\$0.00	NA
	PINNACLE BANK	1	\$105,000.00	5.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$93,600.00	4.76%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$100,000.00	5.09%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$95,647.70	4.87%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$97,600.00	4.96%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$96,884.00	4.9%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,965,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRLF9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$53,100.00	3.49%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$72,697.26	4.78%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$62,500.00	4.11%	0	\$0.00	NA
	FIRST BANK	1	\$25,000.00	1.64%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$71,000.00	4.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$484,200.00	31.83%	0	\$0.00	NA
		1	\$75,000.00	4.93%	0	\$0.00	NA



	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE						
	JD BANK	1	\$60,000.00	3.94%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$67,875.00	4.46%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$122,400.00	8.05%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$40,800.00	2.68%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,400.00	3.31%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,800.00	5.57%	0	\$0.00	NA
	THE ROSS MORTGAGE CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$78,000.00	5.13%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,500.00	5.16%	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$50,000.00	3.29%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,521,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRLG7	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	2.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$152,105.00	1.78%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$155,200.00	1.81%	0	\$0.00	NA
	CAPSTONE BANK	1	\$156,800.00	1.83%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$166,250.00	1.94%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	1.95%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$172,660.00	2.02%	0	\$0.00	NA
	F&M BANK	1	\$154,000.00	1.8%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$156,400.00	1.83%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$171,690.00	2.01%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,200.00	1.87%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$163,500.00	1.91%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,955.00	1.99%	0	\$0.00	NA

	FIRST MERCHANTS BANK A STATE BANK	1	\$158,000.00	1.85%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,104,585.00	24.6%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$160,200.00	1.87%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$151,145.00	1.77%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	1.81%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$174,000.00	2.03%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$163,200.00	1.91%	0	\$0.00	NA
	JD BANK	1	\$153,900.00	1.8%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$166,345.00	1.94%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	1.87%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$156,420.00	1.83%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$157,140.00	1.84%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$156,600.00	1.83%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$154,000.00	1.8%	0	\$0.00	NA
	PINNACLE BANK	2	\$318,650.00	3.72%	0	\$0.00	NA
	SMI LENDING INC	2	\$317,400.00	3.71%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$170,050.00	1.99%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$328,900.00	3.84%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,000.00	1.89%	0	\$0.00	NA
	THE POCA VALLEY BANK INC	2	\$306,572.00	3.58%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$168,150.00	1.97%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$166,553.00	1.95%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,555,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRLH5	CAPSTONE BANK	1	\$130,300.00	2.7%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$135,000.00	2.8%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$140,000.00	2.9%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$433,600.00	8.99%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$140,000.00	2.9%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$130,625.00	2.71%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$125,500.00	2.6%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$133,950.00	2.78%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$132,800.00	2.75%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$146,950.00	3.05%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$143,500.00	2.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$960,350.00	19.91%	0	\$0.00	NA
	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>	
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>	
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>	
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>	
3140GRP57		EQUITY RESOURCES, INC	1	\$180,251.32	3.73%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	1	\$179,752.01	3.72%	0	\$0.00	NA
		LIBERTY CAPITAL SERVICES LLC	1	\$193,895.00	4.01%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED	1	\$174,864.71	3.62%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$189,749.80	3.92%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$177,781.14	3.68%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$192,941.75	3.99%	0	\$0.00	NA
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,899.91	3.82%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$3,185,031.92	65.88%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATIO	1	\$175,703.69	3.63%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,834,871.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRP65		THE HUNTINGTON NATIONAL BANK	9	\$1,048,605.55	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,048,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRP73		EQUITY RESOURCES, INC	1	\$79,901.63	4.78%	0	\$0.00	NA
		MORTGAGE 1 INC	2	\$151,815.24	9.08%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	28	\$1,440,013.20	86.14%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,671,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRP81		HOWARD HANNA MORTGAGE SERVICES	1	\$142,290.07	2.26%	0	\$0.00	NA
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,790.06	2.36%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	44	\$6,002,176.63	95.38%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,293,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRP99		MORTGAGE 1 INC	1	\$87,192.66	7.42%	0	\$0.00	NA
			11	\$1,087,297.81	92.58%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
<b>Total</b>		<b>12</b>	<b>\$1,174,490.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRPX6	EVANS HOME LOANS LTD	1	\$155,785.07	2.84%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	2	\$340,516.27	6.21%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$151,769.02	2.77%	0	\$0.00	NA	
	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>		
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>		
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>		
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>		
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>		
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>	
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	
<b>Total</b>			<b>22</b>	<b>\$4,107,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQE7	THE HUNTINGTON NATIONAL BANK	5	\$1,253,920.17	67.14%	0	\$0.00	NA	
	VICTORY COMMUNITY BANK	1	\$249,362.23	13.35%	0	\$0.00	NA	
	VICTORY MORTGAGE LLC	1	\$364,449.53	19.51%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,867,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQF4	EQUITY RESOURCES, INC	1	\$204,816.01	0.88%	0	\$0.00	NA	
	GTL INVESTMENTS, INC	4	\$1,182,265.72	5.05%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$238,048.78	1.02%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$291,988.69	1.25%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	3	\$1,479,909.75	6.33%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	73	\$19,384,602.68	82.86%	0	\$0.00	NA	
	VICTORY MORTGAGE LLC	2	\$613,527.32	2.61%	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$23,395,158.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQG2	CHICAGO FINANCIAL SERVICES, IN	1	\$320,018.35	2.1%	0	\$0.00	NA	
	EQUITY RESOURCES, INC	2	\$842,337.75	5.52%	0	\$0.00	NA	
	GTL INVESTMENTS, INC	1	\$211,577.31	1.39%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	5	\$1,510,847.23	9.9%	0	\$0.00	NA	
	MORTGAGE 1 INC	3	\$690,833.29	4.53%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	6	\$2,472,486.94	16.2%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC. D	2	\$466,232.01	3.05%	0	\$0.00	NA	
	THE HUNTINGTIN NATIONAL BANK	1	\$221,600.00	1.45%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	36	\$7,731,186.82	50.65%	0	\$0.00	NA	
	VICTORY COMMUNITY BANK	1	\$209,710.68	1.37%	0	\$0.00	NA	
	VICTORY MORTGAGE LLC	2	\$587,171.18	3.84%	0	\$0.00	NA	
<b>Total</b>			<b>60</b>	<b>\$15,264,001.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQH0	THE HUNTINGTON NATIONAL BANK	5	\$1,495,038.12	100%	0	\$0.00	NA	

<b>Total</b>			<b>5</b>	<b>\$1,495,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQJ6		THE HUNTINGTON NATIONAL BANK	16	\$2,068,984.96	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,068,984.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQK3		MORTGAGE 1 INCORPORATED	1	\$99,605.96	8.8%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$1,032,364.64	91.2%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,131,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQL1		GRANDVIEW LENDING INC	1	\$117,600.00	9.93%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$928,089.78	78.36%	0	\$0.00	NA
		WEBER BANCORP LLC	1	\$138,750.00	11.71%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,184,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQM9		THE HUNTINGTON NATIONAL BANK	26	\$2,592,640.72	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,592,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQN7		NVR MORTGAGE FINANCE, INC	1	\$111,521.19	5.84%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	15	\$1,797,065.69	94.16%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,908,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQP2		THE HUNTINGTON NATIONAL BANK	8	\$2,034,211.11	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,034,211.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQQ0		MORTGAGE 1 INC	1	\$30,000.00	1.84%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	31	\$1,601,173.92	98.16%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,631,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQR8		HOWARD HANNA MORTGAGE SERVICES	1	\$67,706.36	2.83%	0	\$0.00	NA
		MORTGAGE 1 INC	1	\$71,417.50	2.99%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	37	\$2,170,512.40	90.84%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$79,657.99	3.34%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,389,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQS6		THE HUNTINGTON NATIONAL BANK	8	\$1,145,211.76	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,145,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GRQT4	THE HUNTINGTON NATIONAL BANK	16	\$1,176,016.82	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,176,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQU1	COLUMBUS FIRST BANK	1	\$109,462.35	10.42%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$87,786.85	8.36%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES	2	\$153,819.18	14.65%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$699,153.70	66.57%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,050,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQV9	THE HUNTINGTON NATIONAL BANK	30	\$7,246,489.68	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,246,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRQW7	THE HUNTINGTON NATIONAL BANK	9	\$1,400,020.02	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,400,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRSA3	AMERISAVE MORTGAGE CORPORATION	2	\$197,406.68	9.61%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$93,594.07	4.56%	0	\$0.00	NA
	CITIBANK,N.A	22	\$1,762,128.31	85.83%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,053,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRSB1	AMERISAVE MORTGAGE CORPORATION	1	\$119,492.14	11.82%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$71,900.00	7.11%	0	\$0.00	NA
	CITIBANK,N.A	8	\$819,402.00	81.07%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,010,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRSC9	AMERISAVE MORTGAGE CORPORATION	3	\$435,648.44	25.73%	0	\$0.00	NA
	CITIBANK,N.A	6	\$841,941.00	49.73%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$139,899.35	8.26%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$127,198.33	7.51%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$148,500.00	8.77%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,693,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRSD7	CITIBANK,N.A	6	\$1,314,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,314,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140GRSE5	AMERISAVE MORTGAGE CORPORATION	2	\$333,062.56	22.66%	0	\$0.00	NA
	CITIBANK,N.A	5	\$808,389.00	54.99%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$159,322.86	10.84%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$169,265.88	11.51%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,470,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRSF2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	3.76%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$279,173.68	2.33%	0	\$0.00	NA
	CITIBANK,N.A	21	\$6,911,335.30	57.7%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$260,380.51	2.17%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$636,000.00	5.31%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$424,100.00	3.54%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$1,035,000.00	8.64%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$530,000.00	4.43%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$332,000.00	2.77%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$424,000.00	3.54%	0	\$0.00	NA
	ONY GLO, INC	1	\$424,000.00	3.54%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$271,274.00	2.27%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$11,977,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRSG0	AMERISAVE MORTGAGE CORPORATION	3	\$230,114.38	20.1%	0	\$0.00	NA
	CITIBANK,N.A	11	\$914,760.47	79.9%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,144,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRSH8	CHICAGO FINANCIAL SERVICES, INC	1	\$209,550.00	3.78%	0	\$0.00	NA
	CITIBANK,N.A	15	\$4,695,036.39	84.75%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$634,999.08	11.47%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,539,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRSJ4	AMERICAN INTERNET MORTGAGE, INC	1	\$385,200.00	3.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$101,846.37	0.96%	0	\$0.00	NA
	CITIBANK,N.A	19	\$5,951,325.33	56.17%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$360,000.00	3.4%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$988,495.40	9.33%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$405,000.00	3.82%	0	\$0.00	NA

	IVY MORTGAGE, INC	2	\$1,098,800.00	10.37%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$405,851.11	3.83%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$200,000.00	1.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,432.56	4%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$276,000.00	2.59%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,595,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRSK1	CITIBANK,N.A	10	\$2,699,074.15	81.34%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$514,257.98	15.5%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$104,841.86	3.16%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,318,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRX25	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$586,487.80	2.53%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$224,406.31	0.97%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,507.16	0.86%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$232,500.00	1%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$412,000.00	1.78%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$338,000.00	1.46%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$190,899.00	0.82%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$187,763.47	0.81%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$538,000.00	2.32%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$384,000.00	1.66%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	1.49%	0	\$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$357,299.90	1.54%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$187,767.84	0.81%	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$192,850.00	0.83%	0	\$0.00	NA

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$604,506.73	2.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,052,220.21	21.83%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$214,729.50	0.93%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$205,000.00	0.89%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$533,414.18	2.3%	0	\$0.00	NA
	GOOGIAN INC., A CORPORATION	1	\$199,980.08	0.86%	0	\$0.00	NA
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,227.23	0.87%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$322,079.15	1.39%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,580.31	1.12%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$180,000.00	0.78%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,500.00	0.78%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$245,670.13	1.06%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC	1	\$374,538.91	1.62%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,554.62	1.53%	0	\$0.00	NA
	MK LENDING CORP	1	\$312,851.99	1.35%	0	\$0.00	NA
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$485,652.68	2.1%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$653,654.77	2.82%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$232,214.12	1%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$263,949.16	1.14%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$258,431.84	1.12%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$921,590.67	3.98%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$424,000.00	1.83%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$537,922.32	2.32%	0	\$0.00	NA
		1	\$415,308.72	1.79%	0	\$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,166.64	2.13%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,661.56	1.16%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$276,400.00	1.19%	0	\$0.00	NA
	SFMC, LP	1	\$227,719.66	0.98%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$187,500.00	0.81%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,315.78	1.23%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$894,295.62	3.86%	0	\$0.00	NA
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$355,552.11	1.54%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$551,959.55	2.38%	0	\$0.00	NA
	UNITED MORTGAGE, LLC DBA MORTGAGE OF COLORADO, A KANSAS LIMI	1	\$186,770.07	0.81%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$222,000.00	0.96%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$182,250.00	0.79%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$194,760.23	0.84%	0	\$0.00	NA
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$202,975.09	0.94%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$23,145,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRX33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$75,000.00	1.67%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$68,000.00	1.51%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,400.00	1.39%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES	1	\$79,102.62	1.76%	0	\$0.00	NA

	INTERMOUNTAIN B						
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,304.23	1.65%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$65,916.96	1.47%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	1.67%	0	\$0.00	NA
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$63,683.00	1.42%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$75,895.30	1.69%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$62,000.00	1.38%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,901.24	1.67%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$199,176.28	4.43%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$29,962.26	0.67%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN	1	\$73,600.00	1.64%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$81,492.39	1.81%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	1.56%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,388.73	1.88%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,447,398.88	32.18%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$77,524.99	1.72%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$155,895.30	3.47%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$76,000.00	1.69%	0	\$0.00	NA
	INTEGRITY FINANCIAL CERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$59,924.51	1.33%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$69,907.82	1.55%	0	\$0.00	NA
		1	\$60,000.00	1.33%	0	\$0.00	NA

	K&B CAPITAL CORP, A FLORIDA CORPORATION						
	KOHLER CREDIT UNION, CREDIT UNION	1	\$59,964.79	1.33%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.78%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,907.78	1.67%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$63,120.00	1.4%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$55,800.00	1.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$48,732.76	1.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$65,200.00	1.45%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$112,020.00	2.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,232.39	1.56%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$80,372.21	1.79%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP. A WASHINGTON CORPORATION	1	\$39,000.00	0.87%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$44,942.08	1%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$56,110.78	1.25%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$56,427.27	1.25%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$68,000.00	1.51%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$58,419.41	1.3%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$75,801.06	1.69%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$72,250.00	1.58%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,497,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GRX41	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$110,720.13	4.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$118,639.97	4.39%	0	\$0.00	NA
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$120,000.00	4.44%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,150.00	4.08%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,000.00	4.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$114,500.00	4.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$121,436.20	4.5%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,000.00	4.29%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION, AN S CORPORATION	1	\$111,701.79	4.14%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,491.53	4.39%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$705,995.22	26.14%	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA MORTGAGE BANKERS, A CALIFORNI	1	\$115,000.00	4.26%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$118,281.15	4.38%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$121,432.47	4.5%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$125,000.00	4.63%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$113,859.83	4.22%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$125,000.00	4.6%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,701,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRX58	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$90,000.00	1.08%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,000.00	1.09%	0	\$0.00	NA
		1	\$94,456.01	1.13%	0	\$0.00	NA

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,881.46	1.05%	0	\$0.00	NA
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	4	\$412,674.98	4.94%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$94,376.93	1.13%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$196,658.25	2.35%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,000.00	1.07%	0	\$0.00	NA
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.2%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	1.32%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$89,881.48	1.08%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,545.00	1.14%	0	\$0.00	NA
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$99,000.00	1.19%	0	\$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$105,000.00	1.26%	0	\$0.00	NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$94,400.00	1.13%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$99,603.45	1.19%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,653,641.43	31.77%	0	\$0.00	NA
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,807.41	1.1%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$99,862.23	1.2%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,125.00	1.22%	0	\$0.00	NA



HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,874.18	1.2%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$101,550.00	1.22%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,937.00	1.09%	0	\$0.00	NA
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$87,798.87	1.05%	0	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,415.51	1.13%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$103,407.34	1.24%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,866.12	1.24%	0	\$0.00	NA
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,862.88	2.26%	0	\$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	1.14%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.2%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$93,030.47	1.11%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,356.60	1.3%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$314,820.00	3.77%	0	\$0.00	NA
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$92,489.00	1.11%	0	\$0.00	NA
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$90,750.00	1.09%	0	\$0.00	NA
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$88,447.86	1.06%	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$109,755.28	1.31%	0	\$0.00	NA
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,253.41	1.27%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$105,500.00	1.26%	0	\$0.00	NA
	1	\$95,873.58	1.15%	0	\$0.00	NA

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$96,750.00	1.16%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,854.52	1.29%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,745.43	1.05%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$94,523.71	1.13%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$108,750.00	1.3%	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,261.16	1.25%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,137.45	1.03%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$93,471.04	1.12%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$89,500.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,352,615.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRX66	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$280,811.28	2.83%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION	1	\$128,262.99	1.29%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,818.02	1.49%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$138,622.23	1.4%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,126.11	1.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$132,716.90	1.34%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	1.28%	0	\$0.00	NA
		1	\$145,500.00	1.47%	0	\$0.00	NA

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C						
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$133,600.00	1.35%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,797.94	1.51%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$413,579.42	4.17%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$134,643.77	1.36%	0	\$0.00	NA
FIRST OHIO HOME FINANCE	1	\$136,630.55	1.38%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,347,089.76	23.69%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$148,500.00	1.5%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$291,308.40	2.94%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$129,824.89	1.31%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$412,311.25	4.16%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$149,671.00	1.51%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,000.00	1.3%	0	\$0.00	NA
LEVEL ONE BANK	1	\$140,650.00	1.42%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,200.00	1.51%	0	\$0.00	NA
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$139,807.11	1.41%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$148,797.33	1.5%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILTY COMPANY	1	\$130,000.00	1.31%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$271,025.16	2.74%	0	\$0.00	NA
MORTGAGE LENDES OF AMERICA, LLC, A LIMITED LIABILITY	1	\$146,511.17	1.48%	0	\$0.00	NA

	COMPANY						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$394,656.13	3.98%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$131,627.44	1.33%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,980.00	1.31%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$132,816.76	1.34%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$136,500.00	1.38%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$147,805.11	1.49%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$143,855.32	1.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,882.00	1.51%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$141,833.69	1.43%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$261,355.24	2.64%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,824.89	1.31%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,469.48	1.41%	0	\$0.00	NA
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.34%	0	\$0.00	NA
	TERLLIS, AN ARIZONA CORPORATION	1	\$140,140.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,907,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRX74	1ST ALLIANCE MORTGAGE, LLC	1	\$151,805.00	1.42%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,375.00	1.57%	0	\$0.00	NA

AK BELL INC, AN IDAHO CORPORATION	1	\$156,600.00	1.47%	0	\$0.00	NA
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.64%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,000.00	1.6%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,539.64	1.63%	0	\$0.00	NA
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$172,800.00	1.62%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.45%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	1.52%	0	\$0.00	NA
BANK OF THE BLUEGRAS & TRUST COMPANY, STATE CHARTERED BANK	1	\$169,765.78	1.59%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$165,690.90	1.55%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,290.52	1.56%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$328,053.85	3.07%	0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,310.65	1.41%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$302,596.30	2.83%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$321,468.47	3.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,784.47	1.49%	0	\$0.00	NA
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$310,299.67	2.9%	0	\$0.00	NA
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$167,900.00	1.57%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$316,541.03	2.96%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,092,941.16	19.58%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,205.94	1.41%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$170,000.00	1.59%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,092.82	1.51%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,687.96	1.44%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,600.00	1.48%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,244.91	1.58%	0	\$0.00	NA
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$167,579.03	1.57%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	1.44%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$174,600.00	1.63%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$174,600.00	1.63%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$150,152.01	1.4%	0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$154,187.27	1.44%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	1.53%	0	\$0.00	NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.68	1.54%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,990.94	1.45%	0	\$0.00	NA
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,772.94	1.55%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA
	1	\$166,399.00	1.56%	0	\$0.00	NA

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY						
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$172,800.00	1.62%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$156,356.35	1.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,415.34	1.49%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$173,161.11	1.62%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,785.56	1.51%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,688,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRX82	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.49%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,085.79	0.38%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,262.27	0.5%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.84%	0	\$0.00	NA
	ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$620,000.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$471,078.09	0.58%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$403,467.99	0.5%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$230,681.75	0.29%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,375.00	0.4%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	\$635,217.99	0.78%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$296,626.33	0.37%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,676.91	0.31%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$763,513.09	0.94%	0	\$0.00	NA

ASSENT INC., A CALIFORNIA CORPORATION	3	\$856,599.68	1.06%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$840,450.59	1.04%	0	\$0.00	NA
ATLANTIC CAPITAL BANK, N.A	1	\$393,750.00	0.49%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$291,640.96	0.36%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$831,967.48	1.03%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$611,900.00	0.76%	0	\$0.00	NA
BANCOHIO FINANCIAL LLC	1	\$236,500.00	0.29%	0	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$323,640.00	0.4%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$312,000.00	0.39%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$305,215.52	0.38%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,497.32	0.25%	0	\$0.00	NA
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,466.55	0.52%	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$424,037.00	0.52%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$334,908.39	0.41%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$549,160.70	0.68%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$389,462.68	0.48%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$250,408.72	0.31%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$305,097.71	0.38%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$297,000.00	0.37%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$218,930.48	0.27%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$247,315.43	0.31%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,695.82	0.32%	0	\$0.00	NA
	1	\$187,755.42	0.23%	0	\$0.00	NA



	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD						
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.41%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,610.72	0.36%	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,750.50	0.43%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,988.00	0.45%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.27%	0	\$0.00	NA
	DLJFINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.36%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$226,694.22	0.28%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$788,750.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$283,158.73	0.35%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,932.23	0.52%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,515.70	0.52%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,324.31	0.33%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$246,674.74	0.3%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,059,943.82	2.55%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$219,780.00	0.27%	0	\$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$423,541.53	0.52%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$311,711.18	0.39%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$383,536.04	0.47%	1	\$377,816.34	NA
		47	\$14,194,649.68	17.54%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,336.00	0.39%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$995,873.89	1.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$438,618.62	0.54%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	\$740,065.01	0.91%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$204,730.05	0.25%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,191,218.03	1.47%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$763,000.00	0.94%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$270,626.06	0.33%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$340,000.00	0.42%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$449,433.84	0.56%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$185,500.00	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$209,679.74	0.26%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$259,271.58	0.32%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$879,445.06	1.09%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.29%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.38%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$299,604.94	0.37%	0	\$0.00	NA
		1	\$202,227.23	0.25%	0	\$0.00	NA

LARABY FINANCIAL GROUP, INC., CORPORATION						
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$362,637.60	0.45%	0	\$0.00	NA
LEAD BANK, STATE CHARTERED BANK	1	\$248,500.00	0.31%	0	\$0.00	NA
LEAD BANK, STATE CHARTERED BANK	1	\$255,200.00	0.32%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,300.00	0.37%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$619,171.90	0.77%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$385,180.46	0.48%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$255,550.00	0.32%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$269,000.00	0.33%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,711.45	0.24%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$383,850.00	0.47%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$840,478.66	1.04%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$397,000.00	0.49%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$860,042.21	1.06%	0	\$0.00	NA
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$399,508.17	0.49%	0	\$0.00	NA
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$341,050.00	0.42%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$465,926.40	0.58%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,100.00	0.88%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$306,886.92	0.38%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	\$731,998.87	0.9%	0	\$0.00	NA

	LIABILITY COMPANY						
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$227,082.32	0.28%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$192,000.00	0.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$782,308.79	0.97%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$204,717.56	0.25%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$311,643.91	0.39%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,753.87	0.3%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$861,640.07	1.06%	0	\$0.00	NA
	NTFN INC	1	\$292,500.00	0.36%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$327,548.11	0.4%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,085,474.81	1.34%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$180,198.16	0.22%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,813,719.11	2.24%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$267,339.60	0.33%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$638,125.25	0.79%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$266,011.08	0.33%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$258,346.99	0.32%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$590,473.86	0.73%	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$243,200.60	0.3%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$317,020.00	0.39%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$237,600.00	0.29%	0	\$0.00	NA

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$420,000.00	0.52%	0	\$0.00	NA
RAMBER CORP, A FLORIDA CORPORATION	1	\$385,400.00	0.48%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,409.80	0.59%	0	\$0.00	NA
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$452,000.00	0.56%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$497,437.61	0.61%	0	\$0.00	NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,875.00	0.44%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$491,000.00	0.61%	0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$344,535.28	0.43%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,492.59	0.23%	0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$958,978.00	1.19%	0	\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$303,608.69	0.38%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,908.99	0.25%	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$913,250.00	1.13%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,325.00	0.33%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	3	\$801,670.08	0.99%	0	\$0.00	NA
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,257.83	0.35%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$527,696.46	0.65%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$324,197.00	0.4%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$182,759.02	0.23%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA
	THE LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,700.00	0.43%	0	\$0.00	NA
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$309,700.00	0.38%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$256,154.49	0.32%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$734,515.07	0.91%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$650,000.00	0.8%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$493,003.71	0.61%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$236,500.00	0.29%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$191,200.00	0.24%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.51%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,133,100.00	1.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,578.09	0.66%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$80,922,113.21</b>	<b>100%</b>	<b>1</b>	<b>\$377,816.34</b>	
3140GRXU3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$59,826.51	3.26%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$66,687.92	3.64%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,891.75	4.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,012,078.13	55.23%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$74,891.94	4.09%	0	\$0.00	NA

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	IAB FINANCIAL BANK	2	\$143,807.64	7.85%	0	\$0.00	NA
	KISH BANK, STATE CHARTERED BANK	2	\$112,255.82	6.13%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$70,700.00	3.86%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,383.75	4.5%	0	\$0.00	NA
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$60,000.00	3.27%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$74,894.32	4.08%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,832,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRXV1	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,527.53	5.65%	0	\$0.00	NA
	EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$115,000.00	5.43%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,034.02	5.43%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,071.38	5.72%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$120,000.00	5.67%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,103.23	16.4%	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$124,819.58	5.9%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	5.29%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$112,500.00	5.31%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,000.00	5.86%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$122,000.00	5.76%	0	\$0.00	NA
	PINE COUNTRY BANK, POLICE CHARTERED BANK	1	\$118,750.00	5.61%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	5.24%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,000.00	5.81%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$115,037.68	5.43%	0	\$0.00	NA

		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,231.99	5.49%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,117,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRXW9		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$106,250.00	5.57%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,361.21	5.16%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,225,876.50	64.25%	0	\$0.00	NA
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,871.71	4.71%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$96,354.65	5.05%	0	\$0.00	NA
		PARLAY MORTGAGE & PROPERTY, INC	1	\$99,759.24	5.23%	0	\$0.00	NA
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	4.61%	0	\$0.00	NA
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,500.00	5.42%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,907,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRXX7		ANN ARBOR STATE BANK, A STATE BANK	1	\$149,779.02	3%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,950.00	2.62%	0	\$0.00	NA
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,020.00	2.58%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3%	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,100.00	2.71%	0	\$0.00	NA
		ENTERPRISE BANK	1	\$143,787.86	2.88%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.76%	0	\$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	\$135,000.00	2.7%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$148,585.61	2.98%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIV. OF CAPSTAR BANK, A TENNESSEE CHA	1	\$136,602.54	2.74%	0	\$0.00	NA
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,796.49	2.82%	0	\$0.00	NA



	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,920.00	2.88%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,505,477.90	30.15%	0	\$0.00	NA
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	2.85%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,796.70	2.76%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$292,151.15	5.85%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$266,000.00	5.33%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	3%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	2.56%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$299,788.66	6%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,244.04	2.65%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$128,514.24	2.57%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$129,900.00	2.61%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,993,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRXY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$632,000.00	9.44%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	4.59%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$266,100.00	3.97%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$422,873.69	6.31%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$258,875.80	3.87%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$815,609.66	12.18%	0	\$0.00	NA
	GIANT REALTY INCORPORATED	1	\$424,000.00	6.33%	0	\$0.00	NA
	GLF FINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$370,092.91	5.53%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$162,000.00	2.42%	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$324,542.08	4.85%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,660.00	2.58%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$209,696.89	3.13%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$369,000.00	5.51%	0	\$0.00	NA
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$165,000.00	2.46%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$375,000.00	5.6%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,120.28	4.02%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$408,000.00	6.09%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,028.19	4.09%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$161,300.00	2.41%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$309,563.22	4.62%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,697,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRXZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,029,293.25	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,029,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRY24	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,556.16	26.48%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,968.28	25.76%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,943.79	16.92%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$223,082.07	18.78%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$143,212.99	12.06%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,187,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRY32	ABM FUNDING INC	1	\$199,742.55	19.11%	0	\$0.00	NA
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$192,000.00	18.37%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$249,052.65	23.83%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$194,743.21	18.63%	0	\$0.00	NA

	A CA						
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,717.12	20.06%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,045,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRY40	1ST ALLIANCE MORTGAGE, LLC	1	\$170,418.74	1.85%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$457,500.00	4.97%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$424,100.00	4.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$370,000.00	4.02%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$399,763.51	4.34%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$601,000.00	6.53%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,840.15	1.08%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$249,000.00	2.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,247,494.69	24.41%	0	\$0.00	NA
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$422,550.00	4.59%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.63%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$527,000.00	5.72%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,583.40	1.53%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$358,435.95	3.89%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	3.26%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	2	\$709,900.00	7.71%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,277.00	2.87%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.6%	0	\$0.00	NA
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$405,000.00	4.4%	0	\$0.00	NA
	WESTERN BANCORP	1	\$488,000.00	5.29%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$9,208,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRY57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	3.38%	0	\$0.00	NA	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$242,400.00	2.25%	0	\$0.00	NA	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$393,697.00	3.66%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$249,850.00	2.32%	0	\$0.00	NA	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$194,750.00	1.81%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$370,800.00	3.45%	0	\$0.00	NA	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,000.00	2.75%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$423,478.66	3.94%	0	\$0.00	NA	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,501.15	1.97%	0	\$0.00	NA	
	C&T MORTGAGE, INC	1	\$284,000.00	2.64%	0	\$0.00	NA	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$229,500.00	2.13%	0	\$0.00	NA	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$296,000.00	2.75%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$816,628.71	7.59%	0	\$0.00	NA	
	FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	1.86%	0	\$0.00	NA	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$258,500.00	2.4%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,284,500.00	11.94%	0	\$0.00	NA	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	2.45%	0	\$0.00	NA	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$380,100.00	3.53%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,000.00	1.78%	0	\$0.00	NA	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	1.81%	0	\$0.00	NA	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	NA	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	2.16%	0	\$0.00	NA	

	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$151,500.00	1.41%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,842.27	4.56%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$311,000.00	2.89%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$238,000.00	2.21%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$844,100.00	7.85%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$161,111.09	1.5%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$424,100.00	3.94%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$196,500.00	1.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,520.48	1.93%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,757,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRY65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$323,760.00	3.53%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,000.00	2.8%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,630.79	3.04%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$636,000.00	6.92%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$327,411.76	3.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,133,991.04	34.12%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	4	\$1,276,469.25	13.9%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	4.62%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$358,450.00	3.9%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,643.79	2.39%	0	\$0.00	NA
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$359,000.00	3.91%	0	\$0.00	NA

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$408,000.00	4.44%	0	\$0.00	NA
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	4.62%	0	\$0.00	NA
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$367,000.00	4%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	2.73%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$9,184,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRY73	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$424,100.00	67.2%	0	\$0.00	NA
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$207,000.00	32.8%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$631,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRY99	ASSENT INC., A CALIFORNIA CORPORATION	1	\$342,446.00	10.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,396,672.68	43.48%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,717.47	9.3%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$527,144.98	16.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDUNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$223,500.00	6.96%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	13.19%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,212,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYA6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,724,938.98	27.45%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,000.00	5%	0	\$0.00	NA
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	4.19%	0	\$0.00	NA
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$191,000.00	3.04%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$349,500.00	5.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,297,579.50	20.65%	0	\$0.00	NA

	GOLDWATER BANK, N.A	1	\$229,817.07	3.66%	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$263,436.55	4.19%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	3.42%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$252,000.00	4.01%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$210,600.00	3.35%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.87%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,600.00	5.61%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,283,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYB4	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$220,990.24	3.73%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,741.92	3.79%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$845,174.49	14.27%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,100.00	3.01%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$203,250.00	3.43%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$314,091.07	5.3%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.2%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$586,500.00	9.9%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,463.36	6.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,000.00	3.21%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$772,385.22	13.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,748.80	3.69%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$424,000.00	7.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$208,000.00	3.51%	0	\$0.00	NA

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	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$283,866.34	4.79%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$246,000.00	4.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$278,923.42	4.7%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,924,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYD0	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,871.53	9.55%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,863.02	9.72%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,659.66	9.96%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,788.01	10.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$121,466.90	10.37%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$229,069.99	19.55%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$121,198.87	10.35%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$113,718.33	9.71%	0	\$0.00	NA
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$124,853.24	10.65%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,171,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYE8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,698.14	3.81%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$106,356.96	4.57%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$85,263.85	3.66%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$94,885.85	4.07%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,125.00	3.78%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$103,235.81	4.43%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGEM INC., TEXAS CORPORATION	1	\$101,639.19	4.36%	0	\$0.00	NA



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$582,084.10	24.99%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$99,695.16	4.28%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$104,374.44	4.48%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,896.68	3.77%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$109,533.39	4.7%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,129.68	4.43%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPOARTION	1	\$89,896.77	3.86%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$106,477.73	4.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$192,303.16	8.26%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$95,887.29	4.12%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,329,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYF5	BRIDGEVIEW MORTGAGE CORP., A NEW YOK CORPORATION	1	\$143,250.00	9.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$137,851.36	8.91%	0	\$0.00	NA
	FIDELITY SATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$145,151.10	9.38%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,999.99	8.14%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$411,826.36	26.61%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,185.05	9.58%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,232.07	9.45%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$143,560.00	9.27%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,547,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYG3	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$166,250.00	14.66%	0	\$0.00	NA

		CORPORAT					
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$319,317.43	28.16%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,000.00	28.75%	0	\$0.00 NA
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,200.00	13.69%	0	\$0.00 NA
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$167,062.59	14.74%	0	\$0.00 NA
<b>Total</b>			<b>7</b>	<b>\$1,133,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYH1		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,851.90	1.33%	0	\$0.00 NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	1.09%	0	\$0.00 NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$334,025.29	1.87%	0	\$0.00 NA
		AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$633,750.00	3.54%	0	\$0.00 NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$216,751.10	1.21%	0	\$0.00 NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$186,045.72	1.04%	0	\$0.00 NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$190,000.00	1.06%	0	\$0.00 NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,822.21	0.87%	0	\$0.00 NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,000.00	1.15%	0	\$0.00 NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$325,208.78	1.82%	0	\$0.00 NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,361.85	1.48%	0	\$0.00 NA
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$248,000.00	1.39%	0	\$0.00 NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$460,000.00	2.57%	0	\$0.00 NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,010,424.24	5.65%	0	\$0.00 NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,294.58	3.43%	0	\$0.00 NA
			1	\$217,890.88	1.22%	0	\$0.00 NA

FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,461.34	2.43%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,527,338.25	14.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,662.36	1.57%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$644,000.00	3.6%	0	\$0.00	NA
GOLDWATER BANK, N.A	3	\$822,663.29	4.6%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,706.83	1.36%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$183,788.95	1.03%	0	\$0.00	NA
HOME ACCESS FINANCIAL, LLC	1	\$420,000.00	2.35%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$418,000.00	2.34%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,340.57	1.4%	0	\$0.00	NA
INDEPENDENT BANK	1	\$337,500.00	1.89%	0	\$0.00	NA
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$219,735.17	1.23%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$198,750.00	1.11%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$410,399.63	2.29%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$771,647.47	4.31%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	1.63%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$204,200.00	1.14%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$228,950.00	1.28%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,500.00	1.22%	0	\$0.00	NA
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$196,973.53	1.1%	0	\$0.00	NA
PARADISE BANK, A FEDERAL BANK	1	\$424,000.00	2.37%	0	\$0.00	NA

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$211,257.40	1.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$190,619.10	1.07%	0	\$0.00	NA
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$269,674.98	1.51%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$391,550.36	2.19%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$207,750.00	1.16%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,680.67	1.52%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$176,000.00	0.98%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.98%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$207,247.11	1.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$303,643.09	1.67%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$17,890,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYK4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,386,842.33	20.95%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,171,981.95	17.71%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,030,547.66	45.79%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,028,962.96	15.55%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,618,334.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYL2	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$168,000.00	1.59%	0	\$0.00	NA
	EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	2.97%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,300.00	2.99%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$665,256.56	6.31%	0	\$0.00	NA
		1	\$384,000.00	3.64%	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,897,369.99	36.96%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	1.29%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	7	\$2,772,309.64	26.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS FCS INC, A CALIFORNIA CORPORATION	1	\$417,785.81	3.96%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,111,000.00	10.54%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	3.46%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,545,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYM0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,816.08	4.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$62,672.32	3.15%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$71,003.73	3.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$156,498.20	7.86%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$73,847.97	3.71%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$56,000.00	2.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	2.26%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$65,600.00	3.29%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$63,200.00	3.17%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,957.73	1.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$417,684.31	20.97%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED	1	\$80,902.67	4.06%	0	\$0.00	NA

	LIABILITY						
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$74,913.98	3.76%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$67,840.25	3.41%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$72,587.67	3.64%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$54,621.16	2.74%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$76,500.00	3.84%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$26,937.94	1.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,823.75	2.55%	0	\$0.00	NA
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$56,250.00	2.82%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	3.76%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,711.91	3.85%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$82,837.70	4.16%	0	\$0.00	NA
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$68,918.99	3.47%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$1,992,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYN8	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$61,994.83	2.08%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$57,000.00	1.91%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$66,610.00	2.23%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	2.52%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$78,450.00	2.63%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,047.02	2.22%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$43,500.00	1.46%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,734.95	2.07%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	2.25%	0	\$0.00	NA
		16	\$1,021,693.57	34.27%	0	\$0.00	NA

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

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



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,334.87	1.74%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,000.00	1.38%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$110,000.00	1.77%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,000.00	1.38%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,576.85	1.61%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$88,000.00	1.41%	0	\$0.00	NA
	LAONFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.61%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,750.00	1.75%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$106,900.00	1.72%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$106,500.00	1.71%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	1.54%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$94,000.00	1.51%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$108,000.00	1.73%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$94,593.87	1.52%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	1	\$100,381.96	1.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,000.00	1.44%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$99,576.79	1.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$968,912.24	15.55%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$101,962.23	1.64%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$95,000.00	1.52%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,000.00	1.65%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$87,750.00	1.41%	0	\$0.00	NA
		1	\$93,855.85	1.48%	0	\$0.00	NA

		WILLAMETTE VALLEY BANK, A CORPORATION						
<b>Total</b>			<b>63</b>	<b>\$6,229,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYQ1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,950.00	3.64%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$116,000.00	3.46%	0	\$0.00	NA
		BANCOHIO FINANCIAL LLC	1	\$132,500.00	3.96%	0	\$0.00	NA
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$118,800.00	3.55%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.48%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	4.36%	0	\$0.00	NA
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$142,000.00	4.24%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$394,883.41	11.79%	0	\$0.00	NA
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$129,600.00	3.87%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$497,227.32	14.84%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,867.11	4%	0	\$0.00	NA
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,500.00	4.25%	0	\$0.00	NA
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,500.00	4.07%	0	\$0.00	NA
		MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,000.00	4.33%	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$135,690.00	4.05%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	\$427,544.80	12.76%	0	\$0.00	NA
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.03%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,787.13	4.32%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,349,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GRYR9	AFMC MORTGAGE	1	\$132,940.70	0.86%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,395.43	0.9%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$844,500.00	5.43%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,856.55	1.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.79%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.8%	0	\$0.00	NA
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,236.33	1.02%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$133,000.00	0.86%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,458.28	0.82%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.9%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$164,000.00	1.06%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$287,000.00	1.85%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$170,953.00	1.1%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$115,000.00	0.74%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.95%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$147,200.00	0.95%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,000.00	0.73%	0	\$0.00	NA

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$325,491.45	2.09%	0	\$0.00	NA
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$155,200.00	1%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$442,700.00	2.85%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,554.50	1.11%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$230,570.77	1.48%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$311,500.00	2%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	1.11%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,000.00	1.13%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	0.77%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,239,110.30	14.41%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,000.00	1.02%	0	\$0.00	NA
GOLDWATER BANK, N.A	2	\$283,958.43	1.83%	0	\$0.00	NA
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$111,400.00	0.72%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,500.00	1.08%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$467,800.00	3.01%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,800.00	0.85%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABILITY P	1	\$164,989.49	1.06%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$285,910.00	1.84%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$153,348.25	0.99%	0	\$0.00	NA
	1	\$175,000.00	1.13%	0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
J. PHILIPS MORTGAGE	1	\$128,000.00	0.82%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.93%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$148,800.00	0.96%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$156,040.00	1%	0	\$0.00	NA
MORTGAGE PRO'S, INC	1	\$170,000.00	1.09%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$160,000.00	1.03%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$132,000.00	0.85%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$339,070.00	2.18%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$126,430.00	0.81%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$473,086.46	3.04%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,200.00	0.97%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,820.87	0.83%	0	\$0.00	NA
PEACH STATE BANK & TRUST	1	\$125,000.00	0.8%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,000.00	0.91%	0	\$0.00	NA
PLAINS COMMERECE BANK, A CORPORATION	1	\$116,000.00	0.75%	0	\$0.00	NA
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$131,981.82	0.85%	0	\$0.00	NA
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.97%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$769,450.00	4.95%	0	\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$132,750.00	0.85%	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,800.00	1.06%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$314,750.00	2.03%	0	\$0.00	NA
	1	\$147,920.00	0.95%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI						
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$136,500.00	0.88%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$115,000.00	0.74%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,500.00	0.98%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$120,000.00	0.77%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.83%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$15,540,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$56,641.00	2.7%	0	\$0.00	NA
	AMRES CORPORATION	1	\$69,424.33	3.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,050.85	3.77%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$69,012.59	3.29%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$75,339.44	3.59%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	3.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,800.00	3.66%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,529.04	2.36%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$66,000.00	3.15%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.58%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$142,500.00	6.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,107.50	5.59%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,500.00	3.94%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$56,000.00	2.67%	0	\$0.00	NA

	HOLLAND MORTGAGE ADVISORS, A PENNYVANIA LIMITED LIABILITY CO	1	\$67,500.00	3.22%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$66,750.00	3.18%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$57,523.03	2.74%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,531.32	3.17%	0	\$0.00	NA
	MORTGAGE CONNECTION A DIVISION OF WILLIAM R. THOMA, LLC, A L	1	\$60,000.00	2.86%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$61,000.00	2.91%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$50,800.00	2.42%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	2	\$146,095.00	6.97%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$69,078.10	3.3%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$82,806.40	3.95%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$52,000.00	2.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	3.44%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,000.00	3.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$79,011.56	3.79%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,096,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYT5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$97,000.00	3.93%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,000.00	3.89%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$295,477.55	11.97%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,883.43	3.76%	0	\$0.00	NA
	FAIRWAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$96,000.00	3.89%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$101,250.00	4.1%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.89%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$87,000.00	3.53%	0	\$0.00	NA

	SAVINGS BANK						
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$90,866.39	3.68%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$214,548.43	8.69%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,261.82	7.67%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$99,589.48	4.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,353.35	4.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$296,955.55	12.03%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$105,000.00	4.26%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$94,043.84	3.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	4.42%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,268.95	3.7%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$107,100.00	4.35%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,467,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,501.61	9.14%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$206,621.83	10.88%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$205,626.06	10.83%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,825.16	7.31%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,884.36	6.73%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$165,931.90	8.74%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,083.42	11.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,423.61	7.08%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,404.97	10.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$346,838.67	18.25%	0	\$0.00	NA



<b>Total</b>			<b>11</b>	<b>\$1,899,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYV0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,000.00	2.71%	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$139,448.35	3.02%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$297,183.46	6.44%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	2	\$285,383.67	6.18%	0	\$0.00	NA	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,532.69	2.48%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$510,181.29	11.05%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	2.91%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,000.00	2.64%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,000.00	5.55%	0	\$0.00	NA	
	HOME SAVINGS MORTGAGE, LLC	1	\$148,000.00	3.21%	0	\$0.00	NA	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$149,375.00	3.24%	0	\$0.00	NA	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$133,600.00	2.89%	0	\$0.00	NA	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$149,600.00	3.24%	0	\$0.00	NA	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,500.00	2.46%	0	\$0.00	NA	
	NETWORK FUNDING, LP	3	\$384,750.00	8.33%	0	\$0.00	NA	
	NTFN, INC. A CORPORATION	1	\$138,000.00	2.99%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$141,000.00	3.05%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$145,000.00	3.14%	0	\$0.00	NA	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$133,500.00	2.89%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,500.00	2.74%	0	\$0.00	NA	

	RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$138,191.92	2.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$363,929.90	7.88%	0	\$0.00	NA
	TAYLOR MARRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$133,471.99	2.89%	0	\$0.00	NA
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$115,000.00	2.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,000.00	2.59%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,616,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYW8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,000.00	5.89%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,385.30	6.06%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	6.45%	0	\$0.00	NA
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,376.00	5.9%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$150,800.00	5.88%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	5.86%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$167,770.00	6.54%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,163.96	6.48%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,793.28	5.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,944.82	6.59%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$168,400.00	6.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,355.48	6.1%	0	\$0.00	NA
	RESOLUTION CAPITAL L.P	1	\$170,000.00	6.63%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$164,000.00	6.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$326,700.55	12.74%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,564,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYX6		1	\$140,000.00	8.91%	0	\$0.00	NA

		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$94,257.63	6%	0	\$0.00 NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$361,869.11	23.04%	0	\$0.00 NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	8.36%	0	\$0.00 NA
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,000.00	8.4%	0	\$0.00 NA
		GLOBAL HOME FINANCE, INC	1	\$147,422.81	9.39%	0	\$0.00 NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,688.33	8.32%	0	\$0.00 NA
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$46,533.51	2.96%	0	\$0.00 NA
		ROYAL UNITED MORTGAGE LLC	3	\$386,799.14	24.62%	0	\$0.00 NA
<b>Total</b>			<b>13</b>	<b>\$1,570,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYY4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$274,273.96	2.58%	0	\$0.00 NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$420,000.00	3.95%	0	\$0.00 NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	2.51%	0	\$0.00 NA
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	3.04%	0	\$0.00 NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,505.00	1.73%	0	\$0.00 NA
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$405,914.48	3.82%	0	\$0.00 NA
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,350.00	4.33%	0	\$0.00 NA
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$206,250.00	1.94%	0	\$0.00 NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,859,357.00	17.5%	0	\$0.00 NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$292,000.00	2.75%	0	\$0.00 NA
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$472,500.00	4.45%	0	\$0.00 NA
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$437,419.00	4.12%	0	\$0.00 NA

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,344,000.00	12.65%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	3.13%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,750.00	3.42%	0	\$0.00	NA
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,302.26	3.49%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA COPORATION	1	\$320,000.00	3.01%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.86%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$282,700.00	2.66%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$248,323.86	2.34%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,267.00	1.79%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$305,500.00	2.88%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$319,700.00	3.01%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$537,822.05	5.04%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,625,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRYZ1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.4%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$368,150.00	2.21%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$304,500.00	1.83%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$210,000.00	1.26%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$984,800.00	5.92%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$319,500.00	1.92%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$242,000.00	1.45%	0	\$0.00	NA

CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$178,000.00	1.07%	0	\$0.00	NA
CITIZENS BANK, A STATE BANK	1	\$424,100.00	2.55%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	1.38%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$213,750.00	1.28%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$367,000.00	2.21%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$272,650.00	1.64%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$191,526.88	1.15%	0	\$0.00	NA
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$265,000.00	1.59%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,045.18	2.17%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,233,875.31	19.43%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$371,814.00	2.23%	0	\$0.00	NA
GLOBAL EQUITY FIANCE, INC, A CALIFORNIA CORPORATION	1	\$195,990.00	1.18%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,000.00	2.42%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,953.00	1.32%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$561,000.00	3.37%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC	1	\$234,379.92	1.41%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$408,000.00	2.45%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$352,000.00	2.12%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$365,750.00	2.2%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,195.55	1.73%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$596,000.00	3.58%	0	\$0.00	NA

	CORPORATION						
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$208,400.00	1.25%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.16%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$344,324.96	2.07%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,400.00	1.53%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$225,000.00	1.35%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$209,710.68	1.26%	0	\$0.00	NA
	SOMERSET LENDNG CORP, A MICHIGAN CORPORATION	1	\$310,867.00	1.87%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,650.00	1.15%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$405,000.00	2.43%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,610.00	1.77%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$16,640,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRZA5	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD93	1	\$239,060.71	14.37%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,000.00	30.71%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$411,900.96	24.76%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	18.63%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$191,899.24	11.53%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,663,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRZB3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,067,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRZC1	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$635,181.32	13.65%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$503,305.62	10.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,702,391.15	36.59%	0	\$0.00	NA
	JET DIRECT FUNDING CORP, A CORPORATION	1	\$925,000.00	19.88%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$381,681.68	8.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$505,377.84	10.86%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$4,652,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRZD9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$990,100.00	61.9%	0	\$0.00	NA
	MAXREAL CUPERTINA, A CALIFORNIA CORPORATION	1	\$419,434.25	26.22%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$190,000.00	11.88%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,599,534.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRZE7	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$311,992.00	7.84%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,823.07	2.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	8.79%	0	\$0.00	NA
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$234,209.57	5.88%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,045,000.00	26.25%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	9.74%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	4.52%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,894.00	10.42%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$300,000.00	7.53%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$224,400.00	5.64%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$423,356.51	10.63%	0	\$0.00	NA

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



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

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

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

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

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

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

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

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



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

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

<b>Total</b>			<b>12</b>	<b>\$1,619,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	

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

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

<b>Total</b>			<b>224</b>	<b>\$16,545,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GT4S6	FIRST NATIONAL BANK (VA)	1	\$90,807.51	0.48%	0	\$0.00	NA	
	QUICKEN LOANS INC	193	\$18,843,138.26	99.52%	1	\$95,400.20	NA	
<b>Total</b>		<b>194</b>	<b>\$18,933,945.77</b>	<b>100%</b>	<b>1</b>	<b>\$95,400.20</b>		
3140GT4T4	QUICKEN LOANS INC	126	\$20,459,999.18	100%	0	\$0.00	NA	
<b>Total</b>		<b>126</b>	<b>\$20,459,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT4U1	QUICKEN LOANS INC	11	\$1,607,569.77	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,607,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT4V9	QUICKEN LOANS INC	12	\$1,345,769.32	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,345,769.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT4W7	FIRST COMMUNITY NATIONAL BANK	1	\$74,905.63	0.43%	0	\$0.00	NA	
	QUICKEN LOANS INC	265	\$17,494,497.04	99.57%	0	\$0.00	NA	
<b>Total</b>		<b>266</b>	<b>\$17,569,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT4X5	QUICKEN LOANS INC	20	\$4,186,031.92	100%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$4,186,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT4Y3	QUICKEN LOANS INC	15	\$2,845,826.43	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,845,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT4Z0	QUICKEN LOANS INC	348	\$24,283,605.35	100%	1	\$46,917.95	NA	
<b>Total</b>		<b>348</b>	<b>\$24,283,605.35</b>	<b>100%</b>	<b>1</b>	<b>\$46,917.95</b>		
3140GT5A4	QUICKEN LOANS INC	275	\$26,815,894.15	100%	0	\$0.00	NA	
<b>Total</b>		<b>275</b>	<b>\$26,815,894.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT5B2	QUICKEN LOANS INC	286	\$90,528,408.27	100%	0	\$0.00	NA	
<b>Total</b>		<b>286</b>	<b>\$90,528,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT5C0	QUICKEN LOANS INC	8	\$1,151,245.08	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,151,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT5D8	QUICKEN LOANS INC	179	\$21,097,339.99	100%	0	\$0.00	NA	
<b>Total</b>		<b>179</b>	<b>\$21,097,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GT5E6	QUICKEN LOANS INC	241	\$33,217,733.02	100%	1	\$141,727.81	NA	
<b>Total</b>		<b>241</b>	<b>\$33,217,733.02</b>	<b>100%</b>	<b>1</b>	<b>\$141,727.81</b>		
3140GT5F3	QUICKEN LOANS INC	126	\$20,508,320.67	100%	0	\$0.00	NA	

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



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

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

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

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

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

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

<b>Total</b>			<b>32</b>	<b>\$4,266,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,937,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	

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



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

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

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

	DOMINION CAPITAL MORTGAGE INC	2	\$272,262.00	4.43%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$112,000.00	1.82%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	\$138,000.00	2.25%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$148,000.00	2.41%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$148,000.00	2.41%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$125,000.00	2.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$5,077,349.00	82.64%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,144,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTKJ8	ALABAMA HOME MORTGAGE LOANS INC	1	\$173,300.00	2.67%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$164,500.00	2.53%	0	\$0.00	NA
	KEY MORTGAGE INK	1	\$170,000.00	2.62%	0	\$0.00	NA
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$164,500.00	2.53%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$5,820,612.04	89.65%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,492,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTTK5	UNITED WHOLESALE MORTGAGE	15	\$4,997,796.94	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,997,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTKL3	KAYE FINANCIAL CORPORATION	1	\$150,000.00	4.86%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$129,000.00	4.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,806,210.00	90.96%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,085,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTKM1	ADVOCATE MORTGAGE SERVICES, INC	1	\$197,200.00	4%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$195,000.00	3.96%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	3.65%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$180,000.00	3.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$4,177,460.00	84.74%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,929,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTKN9	DISTINCT FUNDING SOLUTIONS	1	\$132,000.00	2.76%	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$124,000.00	2.6%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$136,321.00	2.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$4,232,580.00	88.65%	0	\$0.00	NA
	VANMAR LENDING	1	\$149,500.00	3.13%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,774,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



COMPANY							
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,900.35	0.43%	0	\$0.00	NA	
EVERETT FINANCIAL INC	1	\$192,000.00	0.35%	0	\$0.00	NA	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$578,975.00	1.06%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$2,718,455.00	4.98%	1	\$185,099.81	NA	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$536,000.00	0.98%	0	\$0.00	NA	
FIRST BANK A BANKING CORPORATION	1	\$228,900.00	0.42%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$412,410.00	0.76%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,533,721.00	4.64%	0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.76%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$807,410.00	1.48%	0	\$0.00	NA	
GULF COAST BANK AND TRUST COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$973,955.00	1.79%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	0.45%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$237,000.00	0.43%	0	\$0.00	NA	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,800.00	0.64%	0	\$0.00	NA	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$600,400.00	1.1%	0	\$0.00	NA	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITTE	1	\$225,000.00	0.41%	0	\$0.00	NA	
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$275,500.00	0.5%	0	\$0.00	NA	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,562.00	0.39%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	

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

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

	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
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$255,600.00	0.47%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$280,000.00	0.51%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,595.00	0.33%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$420,000.00	0.77%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,000.00	0.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$343,900.00	0.63%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,050.00	1.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	8	\$2,112,250.00	3.87%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$211,920.00	0.39%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$397,215.00	0.73%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$410,591.00	0.75%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$372,000.00	0.68%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.61%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$219,920.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$54,556,758.64</b>	<b>100%</b>	<b>1</b>	<b>\$185,099.81</b>	
3140GTQT0	ABC BANK AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$350,100.00	0.69%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$1,082,450.00	2.14%	0	\$0.00	NA

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

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

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

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



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

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

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

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

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

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

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

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



3140GTRY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,465,347.64	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,465,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTRZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,441,636.03	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,441,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTSA9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$350,000.00	2.04%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,118,000.00	6.52%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$282,500.00	1.65%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,396,994.82	89.79%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$17,147,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTSB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,374,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,374,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTSC5	GOOGAIN INC., A CORPORATION	1	\$330,000.00	4.23%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$284,400.00	3.64%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$134,700.00	1.73%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,057,901.25	90.4%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,807,001.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTSD3	GOOGAIN INC., A CORPORATION	1	\$329,000.00	2.69%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$256,000.00	2.09%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,308,852.28	92.54%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$326,000.00	2.68%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$12,219,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTSE1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	12	\$2,417,961.39	100%	0	\$0.00	NA

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

ADVANCIAL FEDERAL CREDIT UNION	2	\$615,684.34	0.64%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$424,100.00	0.44%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$229,190.86	0.24%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC	2	\$708,415.84	0.74%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,028,582.51	1.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$888,393.30	0.92%	0	\$0.00	NA
AMRES CORPORATION	1	\$328,388.95	0.34%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$217,852.45	0.23%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$312,340.00	0.32%	0	\$0.00	NA
BANK OF ANN ARBOR	4	\$1,084,205.19	1.13%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,218,342.49	1.27%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$329,934.47	0.34%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$401,371.00	0.42%	0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	3	\$977,132.94	1.02%	0	\$0.00	NA
BEVERLY BANK	1	\$359,492.76	0.37%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$404,000.00	0.42%	0	\$0.00	NA
CAPITAL BANK CORPORATION	1	\$218,268.22	0.23%	0	\$0.00	NA
CATALYST LENDING, INC	1	\$204,670.00	0.21%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$484,208.96	0.5%	0	\$0.00	NA
CIBM BANK	1	\$279,614.24	0.29%	0	\$0.00	NA
CITY WIDE FUNDING CORPORATION	1	\$207,520.09	0.22%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$778,597.27	0.81%	0	\$0.00	NA
COLUMBIA STATE BANK	8	\$2,295,497.69	2.39%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$551,604.09	0.57%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	7	\$1,870,129.48	1.94%	0	\$0.00	NA
DITECH FINANCIAL LLC	72	\$24,494,409.44	25.47%	1	\$236,196.02	NA
EAST BOSTON SAVINGS BANK	1	\$513,009.78	0.53%	0	\$0.00	NA
EQUITY BANK	3	\$676,841.65	0.7%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$223,185.09	0.23%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,550.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	2	\$599,903.55	0.62%	0	\$0.00	NA
FRONTIER BANK	1	\$308,314.97	0.32%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$423,502.44	0.44%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	33	\$10,434,681.87	10.85%	0	\$0.00	NA

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

	NORTHPOINT MORTGAGE, INC	1	\$265,500.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.89	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	6	\$2,094,099.86	2.18%	0	\$0.00	NA
	ONYX LENDING, LLC	3	\$1,176,631.46	1.22%	0	\$0.00	NA
	PACIFIC LENDING LLC	2	\$790,433.84	0.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$858,521.83	0.89%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$1,484,248.69	1.54%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$377,150.00	0.39%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$2,092,351.49	2.18%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$413,461.61	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,693,816.48	1.76%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$259,624.72	0.27%	0	\$0.00	NA
	S&S FINANCIAL	1	\$396,300.00	0.41%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$259,649.78	0.27%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$311,160.96	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$323,000.00	0.34%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$223,691.38	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$380,796.37	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,378.94	0.23%	0	\$0.00	NA
	TOWNEBANK	1	\$634,433.07	0.66%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$478,994.17	0.5%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$669,284.12	0.7%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$303,561.99	0.32%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$339,280.00	0.35%	0	\$0.00	NA
	UNITY BANK	1	\$271,616.75	0.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$225,691.55	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$423,528.73	0.44%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$641,345.76	0.67%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC	1	\$423,402.59	0.44%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$211,694.55	0.22%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	3	\$1,320,209.55	1.37%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$629,330.67	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$897,789.04	0.93%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.48%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$96,171,057.99</b>	<b>100%</b>	<b>1</b>	<b>\$236,196.02</b>	

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



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

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

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

	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	2.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$132,442.79	2.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$415,850.31	6.8%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$127,447.25	2.08%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	2	\$269,329.30	4.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,200.00	2.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$579,147.25	9.47%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$283,028.85	4.63%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$140,000.00	2.29%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$149,365.18	2.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.73	2.31%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$149,700.00	2.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$145,950.00	2.36%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,113,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTY53	A BEST FINANCIAL CORPORATION	1	\$160,000.00	2.65%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	2.81%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,851.49	2.76%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$175,000.00	2.9%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$153,600.00	2.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$163,291.79	2.7%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$152,800.00	2.53%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.52%	0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$1,438,105.30	23.81%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$308,950.00	5.12%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,512.47	2.82%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$172,040.00	2.85%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$341,000.00	5.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$174,400.00	2.89%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$157,000.00	2.6%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	3	\$477,528.92	7.91%	0	\$0.00	NA

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

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

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

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



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

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

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

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

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

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

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



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

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

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

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

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

	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>	
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>	
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

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

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



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

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

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

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

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

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

	SECURITY FIRST MORTGAGE FUNDING, LLC						
	TRINITY OAKS MORTGAGE, LLC	5	\$1,490,918.75	4.17%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$424,100.00	1.19%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$282,250.00	0.79%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$924,620.79	2.56%	1	\$296,074.33	NA
<b>Total</b>		<b>115</b>	<b>\$35,728,924.47</b>	<b>100%</b>	<b>1</b>	<b>\$296,074.33</b>	
3140GTZW3	A BEST FINANCIAL CORPORATION	1	\$215,900.00	1.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$292,600.00	2.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$233,500.00	1.72%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$255,533.00	1.88%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	2.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,750.00	5.8%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$424,100.00	3.12%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$372,000.00	2.73%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$393,750.00	2.89%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$263,150.00	1.93%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$5,915,987.43	43.48%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$457,248.00	3.36%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$227,000.00	1.67%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$244,720.00	1.8%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$334,000.00	2.45%	0	\$0.00	NA
	LENDUSA, LLC	1	\$250,000.00	1.84%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$226,200.00	1.66%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.68%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$346,293.38	2.55%	0	\$0.00	NA
	NTFN, INC	1	\$227,200.00	1.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,650.00	3.6%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$682,074.00	5.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$408,500.00	2.99%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$13,606,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTZX1	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	1.53%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$275,025.00	1.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$424,100.00	2.03%	0	\$0.00	NA

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



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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

<b>Total</b>			<b>13</b>	<b>\$2,725,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	

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

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3140GUFC6		LOANDEPOT.COM, LLC	20	\$3,260,982.70	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,260,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUFD4		LOANDEPOT.COM, LLC	15	\$1,439,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,439,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUF2		LOANDEPOT.COM, LLC	22	\$1,906,985.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,906,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUFF9		LOANDEPOT.COM, LLC	13	\$1,169,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,169,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUGF7		LOANDEPOT.COM, LLC	11	\$1,056,287.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,056,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUFH5		LOANDEPOT.COM, LLC	13	\$1,806,397.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,806,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUFJ1		LOANDEPOT.COM, LLC	19	\$1,867,084.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,867,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUFK8		LOANDEPOT.COM, LLC	12	\$1,422,832.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,422,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUFL6		LOANDEPOT.COM, LLC	20	\$2,778,710.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,778,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUFM4		LOANDEPOT.COM, LLC	25	\$4,160,655.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,160,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUH83		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,048,433.46	27.49%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$70,311.43	1.84%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$84,336.84	2.21%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,197.77	2.05%	0	\$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$281,844.96	7.39%	0	\$0.00	NA
		DAS ACQUISITION COOMPANY LLC	1	\$59,630.89	1.56%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$74,810.90	1.96%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST	3	\$149,652.13	3.92%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	3	\$203,766.33	5.34%	0	\$0.00	NA
			1	\$75,712.00	1.99%	0	\$0.00	NA

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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



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

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

	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>	
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>	
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>	
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>	
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

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

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

	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>	
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>	
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>	
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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,890.16	0.96%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$369,450.00	0.91%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$188,800.00	0.47%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$351,458.03	0.87%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$318,280.42	0.79%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$327,426.10	0.81%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$324,465.79	0.8%	0	\$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$446,171.93	1.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$387,402.60	0.96%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$239,945.99	0.59%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,200.00	0.54%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$199,000.00	0.49%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.94%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$688,924.33	1.71%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.87%	0	\$0.00	NA
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$315,513.46	0.78%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$267,587.36	0.66%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$669,449.17	1.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$261,596.61	0.65%	1	\$256,659.81	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNIGHAM & COMPANY, A	1	\$384,500.00	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$325,000.00	0.8%	0	\$0.00	NA

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

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

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$597,467.12	1.49%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$40,398,621.95</b>	<b>100%</b>	<b>1</b>	<b>\$256,659.81</b>	
3140GUQ59		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$523,115.03	28.73%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,894.45	14%	0	\$0.00	NA
		BELL BANK, A CORPORATION	3	\$579,806.41	31.84%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,102.04	25.43%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,820,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUQ67		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,345,859.03	65.47%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,775.94	12.44%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$454,039.19	22.09%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,055,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUQ75		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LAIBILITY COMPAN	1	\$164,315.71	10.19%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,175.46	10.43%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,820.95	10.09%	0	\$0.00	NA
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$158,068.93	9.8%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,065.53	9.49%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$172,815.90	10.71%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$171,436.05	10.63%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$154,357.19	9.57%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$150,737.27	9.34%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,383.81	9.75%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,613,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUQ83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,265.88	3.46%	0	\$0.00	NA

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

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



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

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

		CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$2,534,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,497.31	1.4%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$96,044.44	1.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	63	\$6,033,672.90	88.76%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$88,317.36	1.3%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,435.89	1.32%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,971.58	1.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,953.95	1.25%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,798,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUQG5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$154,412.89	11.8%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,683.15	11.74%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$159,548.35	12.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$127,688.82	9.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$505,399.97	38.61%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,249.52	15.91%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,308,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUQJ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$287,470.15	3.73%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$192,751.56	2.5%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$133,801.64	1.74%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$179,746.38	2.33%	0	\$0.00	NA
	BUSEY BANK	2	\$323,826.21	4.21%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$287,721.35	3.74%	0	\$0.00	NA

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

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

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

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



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

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

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

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

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

		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>	
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>	
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>	
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>	

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

		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>	
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>	
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>	



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

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

	CORPOR						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,788.92	0.5%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,478.56	0.5%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$316,552.82	0.99%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$336,776.81	1.06%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$153,000.00	0.48%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,589.49	0.48%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,925.98	0.5%	0	\$0.00	NA
	GERSHMAN INVESTMAN CORP.D/B/A GERSHMAN MORTGAGE	1	\$170,944.16	0.54%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$470,122.81	1.47%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,040.41	0.52%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,774.05	0.51%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$171,000.00	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,500.00	0.48%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,435,120.60	7.63%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,572.14	0.48%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,450.00	0.54%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,772.68	0.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	65	\$10,650,266.22	33.39%	1	\$157,302.54	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,815.09	0.51%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$321,670.08	1.01%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$163,850.70	0.51%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$164,772.68	0.52%	0	\$0.00	NA

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

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,147,658.53	3.6%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$158,000.00	0.5%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$164,544.55	0.52%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$506,069.21	1.56%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$31,894,849.86</b>	<b>100%</b>	<b>1</b>	<b>\$157,302.54</b>	
3140GUR66	ASHEVILLE SAVINGS BANK, SSB	1	\$172,989.06	7.06%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$170,742.45	6.96%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$330,000.00	13.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,000.00	6.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$958,654.79	39.1%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$160,000.00	6.53%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$166,249.22	6.78%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$158,278.25	6.46%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	6.72%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,451,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUR74	JPMORGAN CHASE BANK, N.A	22	\$1,508,906.74	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,508,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUR82	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,587.76	2.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$6,919,313.93	89.64%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,567.15	2.17%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$159,587.76	2.07%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,978.80	2.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,718,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

	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>	
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>	

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



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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



	AND TRUST C						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,672.05	0.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,810.78	1.17%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$35,112,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GURZ2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$137,749.74	8.79%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$141,000.00	9%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$138,794.09	8.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$150,000.00	9.57%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	7.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$481,340.01	30.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$144,000.00	9.19%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,022.86	16.01%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,567,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUS73	CROWN MORTGAGE COMPANY	13	\$3,029,099.29	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,029,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUS81	CROWN MORTGAGE COMPANY	13	\$3,059,011.42	100%	1	\$161,194.56	NA
<b>Total</b>		<b>13</b>	<b>\$3,059,011.42</b>	<b>100%</b>	<b>1</b>	<b>\$161,194.56</b>	
3140GUS99	CITIZENS BANK, NA	21	\$2,060,540.91	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,060,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUSA6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,596.48	10.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	10.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,639.70	8.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$374,700.00	25.46%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	9.11%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$143,097.65	9.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,173.37	8.23%	0	\$0.00	NA

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

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

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

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

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

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

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



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

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

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

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

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

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

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

<b>Total</b>			<b>40</b>	<b>\$10,469,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	
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>	
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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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



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

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

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

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

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

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

<b>Total</b>			<b>114</b>	<b>\$23,047,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	
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>	
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>	

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



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

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

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

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

		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>	
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>	
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>	

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

	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$105,300.00	5.67%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$103,414.00	5.57%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$80,000.00	4.31%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$101,500.00	5.47%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$59,235.28	3.19%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$76,000.00	4.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$95,884.65	5.16%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,856,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GV5Q4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	11.81%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$160,000.00	14.32%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$155,000.00	13.87%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$123,200.00	11.03%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$129,626.06	11.6%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	12.89%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$135,850.00	12.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$137,750.00	12.32%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,117,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GV5R2	1ST SIGNATURE LENDING, LLC	1	\$67,422.57	6.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$94,600.00	8.58%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$153,832.92	13.96%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$104,625.00	9.49%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$131,250.00	11.91%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,821.00	4.88%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	4	\$192,000.00	17.42%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$133,000.00	12.07%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$111,200.00	10.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$60,415.00	5.48%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,102,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVBQ7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,829,950.00	100%	0	\$0.00	NA



<b>Total</b>			<b>9</b>	<b>\$2,829,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	
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>	
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>	
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>	
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
	FIRST MIDWEST BANK	1	\$218,400.00	0.25%	0	\$0.00	NA
	HOWARD BANK	1	\$423,203.36	0.49%	0	\$0.00	NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$199,967.85	0.23%	0	\$0.00	NA
	INTERBANK	1	\$244,639.07	0.28%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$295,813.56	0.34%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$390,000.00	0.45%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$696,617.09	0.81%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$229,900.00	0.27%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$373,357.56	0.43%	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	3	\$859,243.37	1%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$264,609.60	0.31%	0	\$0.00	NA
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$299,777.02	0.34%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$86,351,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVE43	ALCOVA MORTGAGE, LLC	1	\$82,386.34	2.9%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	43	\$2,700,943.24	95%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$59,897.34	2.1%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,843,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVE50	BRANCH BANKING AND TRUST COMPANY	42	\$4,064,381.60	81.68%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC	4	\$393,968.15	7.92%	0	\$0.00	NA
	COUNTYBANK	1	\$95,870.69	1.93%	0	\$0.00	NA
	FORTUNE BANK	1	\$105,454.51	2.12%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$212,340.59	4.27%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$103,863.05	2.08%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,975,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVE68	ALCOVA MORTGAGE, LLC	2	\$232,841.05	5.96%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,590.04	3.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	26	\$3,093,897.44	79.19%	0	\$0.00	NA
	COUNTYBANK	3	\$350,313.68	8.97%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,046.79	2.84%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,906,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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

		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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	
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>	

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

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

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



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

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

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

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

	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>	
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>	
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>	
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>	
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>	
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>	

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

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

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



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

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

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

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

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,827.39	0.81%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	5	\$1,795,513.14	2.1%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$422,442.97	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	13	\$4,157,579.58	4.86%	0	\$0.00	NA
	FIDELITY BANK	3	\$1,239,528.73	1.45%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$381,344.44	0.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,632.61	1.72%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$423,515.70	0.5%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	3	\$1,112,771.02	1.3%	0	\$0.00	NA
	LENDUSA LLC-REGENCY MORTGAGE	1	\$323,503.68	0.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$632,137.51	0.74%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$832,151.94	0.97%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$348,870.51	0.41%	0	\$0.00	NA
	NATIONSTARMORTGAGE	196	\$59,888,798.49	70.04%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,170,007.49	1.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$646,168.33	0.76%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$1,394,847.42	1.63%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$304,539.23	0.36%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$263,476.50	0.31%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$574,407.52	0.67%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$674,108.87	0.79%	0	\$0.00	NA
	TRIUMPH BANK	1	\$359,710.80	0.42%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$719,008.03	0.84%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$319,559.12	0.35%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$85,508,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVKP9	NATIONSTARMORTGAGE	14	\$1,034,928.56	100%	1	\$64,269.67	NA
<b>Total</b>		<b>14</b>	<b>\$1,034,928.56</b>	<b>100%</b>	<b>1</b>	<b>\$64,269.67</b>	
3140GVKQ7	NATIONSTARMORTGAGE	101	\$6,942,037.34	99.41%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$41,374.03	0.59%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$6,983,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVKR5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$109,000.00	10.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$960,298.63	89.81%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,069,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVKS3	NATIONSTARMORTGAGE	75	\$7,290,440.91	100%	0	\$0.00	NA

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

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

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		PERL MORTGAGE, INC	2	\$379,195.00	6.95%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$183,000.00	3.36%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,452,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLJ2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,225.14	2.39%	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,750.00	2.21%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	2	\$386,000.00	4.64%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$189,050.00	2.27%	0	\$0.00	NA
		NATIONSTARMORTGAGE	35	\$6,601,533.54	79.32%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	\$188,895.21	2.27%	0	\$0.00	NA
		PERL MORTGAGE, INC	2	\$374,320.00	4.5%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$199,500.00	2.4%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,322,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLK9		NATIONSTARMORTGAGE	6	\$1,143,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLL7		NATIONSTARMORTGAGE	3	\$1,037,300.00	87.15%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$153,000.00	12.85%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,190,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLM5		NATIONSTARMORTGAGE	11	\$3,264,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLN3		NATIONSTARMORTGAGE	16	\$3,872,437.06	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,872,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLP8		NATIONSTARMORTGAGE	26	\$7,063,169.98	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$7,063,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLQ6		NATIONSTARMORTGAGE	11	\$3,123,317.25	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,123,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLR4		NATIONSTARMORTGAGE	4	\$1,008,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLS2		NATIONSTARMORTGAGE	3	\$850,400.00	77.22%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$250,800.00	22.78%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,101,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLT0		NATIONSTARMORTGAGE	5	\$1,395,618.92	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,395,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLU7		AMCAP MORTGAGE, LTD	3	\$955,100.00	1.24%	0	\$0.00	NA



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

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

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

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

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

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

	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
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$125,000.00	1.71%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,841.98	1.64%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$113,900.00	1.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,900.00	1.64%	0	\$0.00	NA
	FIRST STATE BANK	1	\$113,743.08	1.55%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$234,450.00	3.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,537.41	1.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,829.16	1.69%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$113,490.00	1.55%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$120,000.00	1.64%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.64%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$122,634.59	1.67%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,344.42	1.57%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,336.34	1.66%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	1.56%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$113,525.00	1.55%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$240,189.87	3.28%	0	\$0.00	NA
	NEIGHBORHOOD LOAN INC A CORPORATION	1	\$124,000.00	1.69%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$111,769.24	1.53%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,056.00	1.6%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$124,200.00	1.69%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,900.00	1.69%	0	\$0.00	NA
		3	\$346,825.00	4.73%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	RELIANT BANK A TENNESSEE CORPORATION	1	\$119,469.32	1.63%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,220.00	1.67%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$115,000.00	1.57%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$222,300.00	3.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,190.00	1.68%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$116,375.00	1.59%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$124,000.00	1.69%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,328,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS30	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	1.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,000.00	1.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$683,600.00	6.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$549,252.98	4.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,410.60	1.24%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$145,687.00	1.28%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,750.00	1.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$147,440.00	1.3%	0	\$0.00	NA
	BUSEY BANK	4	\$560,145.57	4.94%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,250.00	1.29%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$279,720.00	2.47%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$148,410.00	1.31%	0	\$0.00	NA
		1	\$144,000.00	1.27%	0	\$0.00	NA



	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	1.27%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$143,600.00	1.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	1.18%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILILTY CORPORATION	1	\$128,250.00	1.13%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,410.00	1.23%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$145,900.00	1.29%	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$128,500.00	1.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$140,800.00	1.24%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$143,000.00	1.26%	0	\$0.00	NA
	GOLDWATER BANK N A	2	\$262,250.00	2.31%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$140,000.00	1.23%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$135,000.00	1.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$147,796.10	1.3%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$148,800.00	1.31%	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$129,000.00	1.14%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$149,648.15	1.32%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$284,000.00	2.5%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.13%	0	\$0.00	NA
		1	\$130,000.00	1.15%	0	\$0.00	NA

	MK LENDING CORP A CORPORATION						
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,875.00	1.13%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$138,750.00	1.22%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,100.00	1.16%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$135,375.00	1.19%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$130,800.00	1.15%	0	\$0.00	NA
	NORTH STATE BANK	1	\$136,000.00	1.2%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$281,785.00	2.48%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$286,000.00	2.52%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$139,807.11	1.23%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$125,103.00	1.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$130,704.66	1.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,500.00	1.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$557,110.00	4.91%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$138,600.00	1.22%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$145,403.00	1.28%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$126,160.00	1.11%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$135,000.00	1.19%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,600.00	1.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,625.00	1.15%	0	\$0.00	NA
		1	\$140,720.00	1.24%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$255,498.10	2.25%	0	\$0.00	NA
	V I P MORTGAGE INC	3	\$416,800.00	3.67%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$138,150.00	1.23%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,345,536.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,194,475.00	6.53%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$413,100.00	2.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	1.42%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	1.53%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	4	\$1,167,147.00	6.38%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$532,000.00	2.91%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$253,800.00	1.39%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,127,051.00	6.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$296,000.00	1.62%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$327,826.98	1.79%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,600.00	1.4%	0	\$0.00	NA
	FIRST STATE BANK	1	\$197,100.00	1.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$620,960.00	3.4%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$277,425.00	1.52%	0	\$0.00	NA
	KEYSTONE FUNDING INC A DELWARE CORPORATION	1	\$262,500.00	1.44%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$193,939.00	1.06%	0	\$0.00	NA
		1	\$419,700.00	2.3%	0	\$0.00	NA

	LENDERFI INC A CALIFORNIA CORPORATION						
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$253,000.00	1.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	1.64%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$320,150.00	1.75%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$279,062.00	1.53%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	1.27%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$622,300.00	3.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$774,882.00	4.24%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$340,000.00	1.86%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$244,150.00	1.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,100.00	3.44%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$200,100.00	1.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$255,000.00	1.39%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$755,588.13	4.13%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$820,907.00	4.49%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$424,100.00	2.32%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.86%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$310,000.00	1.7%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$246,680.00	1.35%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$301,500.00	1.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.53%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$933,624.00	5.11%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$289,800.00	1.59%	0	\$0.00	NA
		1	\$341,033.00	1.87%	0	\$0.00	NA

		WEST PENN FINANCIAL SERVICE CENTER INC						
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$18,281,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS55		1ST PRIORIMORTGAGE	1	\$289,800.00	2.92%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	\$470,000.00	4.74%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$848,000.00	8.55%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	\$383,000.00	3.86%	0	\$0.00	NA
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$311,250.00	3.14%	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$958,000.00	9.66%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$310,790.20	3.13%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$557,330.00	5.62%	0	\$0.00	NA
		FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$880,855.00	8.88%	0	\$0.00	NA
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,779,525.00	17.94%	0	\$0.00	NA
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,500.00	1.25%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$839,000.00	8.46%	0	\$0.00	NA
		PARAGON HOME LOANS INC A CORPORATION	3	\$665,812.00	6.71%	0	\$0.00	NA
		PEOPLES BANK A KANSAS CORPORATION	1	\$375,000.00	3.78%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	5	\$1,126,520.00	11.36%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$9,918,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS63		1ST PRIORITY MORTGAGE INC	1	\$256,000.00	4.59%	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$287,620.75	5.16%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$378,000.00	6.78%	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$213,500.00	3.83%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	5	\$1,570,450.00	28.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$318,250.00	5.71%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,063,500.00	19.08%	0	\$0.00	NA
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$350,000.00	6.28%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$192,740.03	3.46%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$259,649.78	4.66%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$131,575.00	2.36%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$552,000.00	9.91%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,573,285.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS71	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDING A CALIFORNIA	1	\$182,250.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$537,000.00	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$714,600.00	1.26%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$330,000.00	0.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$410,000.00	0.72%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$370,000.00	0.65%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.48%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$423,900.00	0.74%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.74%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$956,000.00	1.68%	0	\$0.00	NA
		1	\$221,500.00	0.39%	0	\$0.00	NA

	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$261,000.00	0.46%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$186,000.00	0.33%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$216,750.00	0.38%	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$905,000.00	1.59%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,484,020.00	2.61%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$178,000.00	0.31%	0	\$0.00	NA
	BUSEY BANK	1	\$185,000.00	0.32%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$964,250.00	1.69%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	8	\$2,254,040.00	3.96%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$254,800.00	0.45%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITED LIABILITY COMPANY	1	\$416,000.00	0.73%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.51%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$420,000.00	0.74%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,800.00	0.68%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$475,500.00	0.84%	0	\$0.00	NA
	CORE BANK	1	\$355,200.00	0.62%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$683,100.00	1.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$238,300.00	0.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$517,500.00	0.91%	0	\$0.00	NA
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.51%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$2,715,415.00	4.77%	0	\$0.00	NA
	ETHOS LENDING LLC LIABILITYY COMPANY	1	\$517,500.00	0.91%	0	\$0.00	NA
		1	\$195,711.26	0.34%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.46%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$288,000.00	0.51%	0	\$0.00	NA
	FIRST BANK	1	\$200,000.00	0.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$176,000.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK	1	\$258,800.00	0.45%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$362,496.00	0.64%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,163,043.00	3.8%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$354,090.00	0.62%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	0.72%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.34%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$213,491.96	0.38%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$564,700.00	0.99%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,200.00	0.37%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$479,000.00	0.84%	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$209,950.00	0.37%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$445,121.34	0.78%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$844,400.00	1.48%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$228,650.00	0.4%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$239,250.00	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$205,600.00	0.36%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,402.00	0.76%	0	\$0.00	NA
		2	\$880,000.00	1.55%	0	\$0.00	NA



	LENDERFI INC A CALIFORNIA CORPORATION						
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$531,400.00	0.93%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.74%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,136,000.00	2%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$276,000.00	0.48%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$325,000.00	0.57%	0	\$0.00	NA
	MID VALEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.43%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$194,519.04	0.34%	0	\$0.00	NA
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$323,910.00	0.57%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$318,000.00	0.56%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$480,900.00	0.84%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$856,925.00	1.51%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$772,000.00	1.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.49%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$274,000.00	0.48%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$601,700.00	1.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,612.49	0.38%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA

	NETWORK FUNDING LP	1	\$203,350.00	0.36%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$208,500.00	0.37%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.79%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$378,250.00	0.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$2,133,303.00	3.75%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$189,592.00	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	2	\$740,700.00	1.3%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$386,750.00	0.68%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$224,000.00	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$320,000.00	0.56%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$331,500.00	0.58%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,800.00	0.32%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$424,100.00	0.74%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$189,900.00	0.33%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$459,000.00	0.81%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$270,000.00	0.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,194,686.00	3.86%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$608,045.00	1.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.65%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.35%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA
	REDFIN MORTGAGE LLC	1	\$192,800.00	0.34%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$225,250.00	0.4%	0	\$0.00	NA

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$341,440.00	0.6%	0	\$0.00	NA
	SAGE BANK	1	\$255,000.00	0.45%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$674,100.00	1.18%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$178,500.00	0.31%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$484,800.00	0.85%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$248,400.00	0.44%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$647,200.00	1.14%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPANY	1	\$270,000.00	0.47%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,850.00	0.33%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$202,600.00	0.36%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$346,500.00	0.61%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$243,000.00	0.43%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$213,585.00	0.38%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$696,100.00	1.22%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$199,500.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATON A CORPORATION	1	\$340,525.00	0.6%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$784,920.00	1.38%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$608,120.00	1.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,500.00	0.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,000.00	0.62%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$305,000.00	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$615,000.00	1.05%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$56,929,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSA4	BRANCH BANKING AND TRUST COMPANY	14	\$1,614,702.01	87.32%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$120,000.00	6.49%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$114,508.37	6.19%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,849,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSB2		BRANCH BANKING AND TRUST COMPANY	36	\$5,064,424.03	85.76%	0	\$0.00	NA
		COUNTYBANK	1	\$149,062.50	2.52%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$127,131.19	2.15%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$147,865.15	2.5%	0	\$0.00	NA
		RELIANCE BANK	1	\$135,412.70	2.29%	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$132,437.13	2.24%	0	\$0.00	NA
		TRIAD BANK	1	\$149,000.00	2.54%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,905,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSC0		BRANCH BANKING AND TRUST COMPANY	22	\$3,568,203.75	95.36%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	1	\$173,520.00	4.64%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,741,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSD8		BANK OF THE OZARKS	1	\$64,465.45	6.1%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	14	\$867,316.35	82.07%	0	\$0.00	NA
		FIDELITY BANK	1	\$57,759.46	5.47%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	1	\$67,225.71	6.36%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,056,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSE6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,478.63	9.06%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	10	\$1,130,550.00	80.96%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$139,425.26	9.98%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,396,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSG1		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,267,132.84	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$3,267,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSH9		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,315,491.98	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$3,315,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSJ5		DHI MORTGAGE COMPANY LTD	4	\$999,818.00	35.46%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	8	\$1,646,278.32	58.38%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,788.00	6.16%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,819,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSK2			1	\$250,000.00	3.14%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY LTD	5	\$1,787,058.00	22.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	14	\$3,606,631.00	45.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,140,279.00	14.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,180,000.00	14.81%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,963,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSL0	DHI MORTGAGE COMPANY, LTD	4	\$1,424,700.47	80.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,879.00	19.08%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,760,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSM8	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$107,857.78	2.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,169.24	1.97%	0	\$0.00	NA
	BLUE RIDGE BANK A NATIONAL ASSOCIATION	1	\$85,331.92	1.69%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$106,700.00	2.12%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,263.84	2.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,000.00	1.97%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,063.33	1.97%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,476.02	1.78%	0	\$0.00	NA
	DECATUR EARTHMOVER CREDIT UNION	1	\$99,868.31	1.98%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$104,400.00	2.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,289.96	1.69%	0	\$0.00	NA
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$95,536.14	1.9%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.72%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$104,362.39	2.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,365.00	2.01%	0	\$0.00	NA
		1	\$106,259.89	2.11%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY LP						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,100.00	1.91%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$304,905.42	6.05%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$90,400.00	1.79%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,661.99	2.08%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$95,873.58	1.9%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,868.31	4.03%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$96,000.00	1.91%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$107,855.92	2.14%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,500.00	1.86%	0	\$0.00	NA
	NORTH STATE BANK	1	\$85,389.94	1.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,861.73	2.08%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$96,372.93	1.91%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$105,857.22	2.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$99,822.96	1.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$305,027.07	6.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$99,865.29	1.98%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$87,203.00	1.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$103,163.11	2.05%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$91,200.00	1.81%	0	\$0.00	NA
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$102,106.23	2.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,566.08	2.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$195,798.83	3.89%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$106,215.00	2.11%	0	\$0.00	NA

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	VERIDIAN CREDIT UNION	1	\$87,844.83	1.74%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$94,000.00	1.87%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$108,959.82	2.16%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$100,667.26	2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,336.16	1.71%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$109,455.67	2.17%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,037,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS6	1ST PRIORITY MORTGAGE INC	3	\$674,450.00	13.47%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$412,450.00	8.24%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$408,000.00	8.15%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$236,000.00	4.71%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$757,553.86	15.13%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$394,250.00	7.87%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$223,250.00	4.46%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$485,100.00	9.69%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$226,400.00	4.52%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	6	\$1,189,051.90	23.76%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,006,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSP1	1ST MARINER BANK A BANKING CORPORATION	1	\$77,250.00	1.53%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$65,550.00	1.3%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$121,689.69	2.41%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,640.00	1.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$152,000.00	3.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$65,000.00	1.29%	0	\$0.00	NA

	NEVADA CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,000.00	1.59%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$84,390.00	1.67%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$23,938.99	0.47%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$80,000.00	1.59%	0	\$0.00	NA
	BUSEY BANK	2	\$150,441.50	2.98%	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,720.00	1.52%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$57,628.79	1.14%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,390.00	1.67%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$156,550.00	3.1%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$69,700.00	1.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$138,200.00	2.74%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$78,800.00	1.56%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,900.00	1.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$78,196.90	1.55%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,962.50	1.47%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$77,900.00	1.54%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.53%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$55,448.89	1.1%	0	\$0.00	NA
	HOME SALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,910.00	1.6%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISERS INC	1	\$76,000.00	1.51%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$161,090.00	3.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINS REALTY MORTGAGE A LIMITED	1	\$75,895.30	1.5%	0	\$0.00	NA



HOWARD HANNA MORTGAGE SERVICES	1	\$59,600.00	1.18%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$139,803.00	2.77%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,000.00	1.29%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$140,000.00	2.78%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$61,750.00	1.22%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	2	\$140,250.00	2.78%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$77,900.00	1.54%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$72,750.00	1.44%	0	\$0.00	NA
NORTH STATE BANK	1	\$64,918.22	1.29%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	2	\$145,418.90	2.88%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$141,561.44	2.81%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	\$211,250.00	4.19%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	1.59%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$63,000.00	1.25%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$52,380.00	1.04%	0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$158,737.00	3.15%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,700.73	1.28%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$75,498.17	1.5%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$74,700.00	1.48%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$149,806.96	2.97%	0	\$0.00	NA
SUNSTREET MOTGEG LLC ARICONA LIMITED LIABILITY COMPNAY	1	\$55,430.18	1.1%	0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$60,720.00	1.2%	0	\$0.00	NA
	1	\$66,400.00	1.32%	0	\$0.00	NA

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION						
	TOWNEBANK MORTGAGE A CORPAORTION	1	\$68,910.44	1.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$65,625.00	1.3%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$70,000.00	1.39%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$83,625.00	1.66%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$70,000.00	1.38%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$5,044,927.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSQ9	ACOPIA LLC A CORPORATION	1	\$150,100.00	1.49%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$164,500.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$168,150.00	1.67%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,370.97	3.23%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,523.00	1.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,179.43	1.66%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,450.00	1.61%	0	\$0.00	NA
	BUSEY BANK	1	\$157,407.84	1.56%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,792.56	1.53%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$160,878.04	1.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,143.58	1.55%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,600.00	1.57%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	1.64%	0	\$0.00	NA

FIDELITY BANK A SAVINGS BANK	1	\$166,031.08	1.65%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$170,405.30	1.69%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00	NA
GOLDWATER BANK N A	3	\$486,000.00	4.82%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$156,750.00	1.55%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$165,600.00	1.64%	0	\$0.00	NA
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$167,131.00	1.66%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$326,375.95	3.24%	0	\$0.00	NA
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$168,750.00	1.67%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,876.00	3.18%	0	\$0.00	NA
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$170,050.00	1.69%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,180.88	1.65%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,593.52	1.55%	0	\$0.00	NA
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$164,000.00	1.63%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$172,772.18	1.71%	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$317,940.68	3.15%	0	\$0.00	NA
MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$158,000.00	1.57%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$165,521.64	1.64%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	1.6%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,771.01	1.68%	0	\$0.00	NA
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$173,939.82	1.73%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$335,557.54	3.33%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$168,527.78	1.67%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES LLC	1	\$165,150.00	1.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$966,570.69	9.59%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$150,200.00	1.49%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$167,930.00	1.67%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,799.84	1.51%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,150.00	1.67%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,387.20	1.6%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$170,400.00	1.69%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,779.57	1.58%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$168,625.00	1.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,343.58	1.54%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,081,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS7	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.59%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$169,100.00	2.51%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,350.00	2.44%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$324,000.00	4.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL A CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$172,761.65	2.56%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$165,015.00	2.45%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$154,805.00	2.29%	0	\$0.00	NA
	BUSEY BANK	1	\$158,650.00	2.35%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,000.00	2.55%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$167,567.00	2.48%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$317,850.00	4.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$172,000.00	2.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$160,000.00	2.37%	0	\$0.00	NA
	FIDELITY BANK	1	\$172,000.00	2.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,650.00	2.35%	0	\$0.00	NA
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$152,000.00	2.25%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$168,750.00	2.5%	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$169,100.00	2.51%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$172,000.00	2.55%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$166,250.00	2.46%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$321,450.00	4.77%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$158,436.29	2.35%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,000.00	2.58%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$322,200.00	4.78%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$173,375.00	2.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$653,575.00	9.69%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.52%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$156,000.00	2.31%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$157,000.00	2.33%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$160,652.00	2.38%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$172,000.00	2.55%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$174,800.00	2.61%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,745,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GVSS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$75,000.00	5.39%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,000.00	4.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	5.39%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$80,000.00	5.75%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	\$72,000.00	5.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$83,878.97	6.03%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$14,079.68	1.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,032.00	5.9%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPOARTION	1	\$68,900.58	4.96%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	5.75%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$74,891.94	5.39%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$76,390.76	5.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$79,000.00	5.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$68,500.00	4.93%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	5	\$335,851.52	24.15%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$60,000.00	4.33%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,390,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVST3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$104,000.00	9.14%	0	\$0.00	NA
	HIGHTECH LENDING,INC	1	\$110,000.00	9.67%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	9.65%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$105,000.00	9.23%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	9.65%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	8.79%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$104,000.00	9.14%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	8.13%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$202,500.00	17.8%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$100,000.00	8.8%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,137,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSU0	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,823.88	10.52%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,823.88	10.52%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$119,830.92	10.1%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,450.00	10.49%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$125,000.00	10.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,000.00	10.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,838.62	9.43%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$221,480.42	18.67%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$114,900.00	9.7%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,186,147.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSU8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$137,000.00	2.19%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,470.00	2.35%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$142,000.00	2.27%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,500.00	2.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$282,250.00	4.52%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$144,000.00	2.31%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$149,576.59	2.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$130,149.92	2.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	2.36%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$150,000.00	2.4%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$421,247.89	6.75%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$148,400.00	2.38%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	2.4%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$144,000.00	2.31%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$131,000.00	2.1%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$141,600.00	2.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$127,800.00	2.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$141,000.00	2.26%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$125,120.00	2%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,705.00	2.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$148,800.00	2.38%	0	\$0.00	NA
	PRIMARY PRSIDENTIAL MORTGAGE INC	1	\$131,600.00	2.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$391,700.00	6.27%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$144,900.00	2.32%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$561,720.00	9%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,000.00	2.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$261,805.54	4.19%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	9	\$1,226,412.69	19.64%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,243,584.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140GVSW6	IST MARINER BANK A BANKING CORPORATION	1	\$155,610.00	1.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,000.00	1.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,910.00	1.78%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$158,000.00	1.83%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$175,000.00	2.03%	0	\$0.00	NA
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	\$326,329.14	3.79%	0	\$0.00	NA
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$154,800.00	1.8%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$162,215.53	1.88%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$342,000.00	3.97%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$322,534.62	3.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,074.00	1.82%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$154,595.53	1.8%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$154,300.00	1.79%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$154,884.46	1.8%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$157,947.10	1.83%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.83%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$168,756.50	1.96%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$164,762.26	1.91%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$165,660.97	1.92%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$160,050.00	1.86%	0	\$0.00	NA
		1	\$168,560.00	1.96%	0	\$0.00	NA

	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$155,775.23	1.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$173,000.00	2.01%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$160,000.00	1.86%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$322,920.00	3.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,900.00	3.73%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$170,565.36	1.98%	0	\$0.00	NA
	SAGE BANK	1	\$168,506.86	1.96%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$161,367.17	1.87%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$166,250.00	1.93%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$331,172.45	3.85%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$476,920.00	5.54%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$171,000.00	1.99%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,551.79	1.91%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,000.00	1.86%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	7	\$1,141,705.00	13.26%	0	\$0.00	NA
	WILLIMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE,A	1	\$156,655.00	1.82%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$171,394.00	1.98%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,611,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSX4	1ST PRIORITY MORTGAGE INC	2	\$405,420.00	7.7%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$356,250.00	6.76%	0	\$0.00	NA
	CLIFFO , INC,DBA CLIFFO MORTGAGE BANKERS	1	\$341,250.00	6.48%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$351,200.00	6.67%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$313,310.00	5.95%	0	\$0.00	NA
		1	\$270,000.00	5.13%	0	\$0.00	NA

	FFC MORTGAGE CORP A NEW YORK CORPORATION						
	FM HOME LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$543,000.00	10.31%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$960,150.00	18.23%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	9.92%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,400.00	2.38%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	2	\$398,500.00	7.57%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$256,500.00	4.87%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,100.00	8.03%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,267,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$65,600.00	5.68%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$70,100.00	6.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,000.00	6.76%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$73,900.00	6.4%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$76,000.00	6.59%	0	\$0.00	NA
	NORTH STATE BANK	1	\$72,800.00	6.31%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.37%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$54,150.00	4.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$116,000.00	10.05%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$151,330.00	13.11%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$76,800.00	6.65%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$81,500.00	7.06%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$77,901.87	6.75%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$75,000.00	6.51%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,154,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVSZ9	ALL WESTERN MORTGAGE INC	2	\$199,000.00	3.42%	0	\$0.00	NA

AMERICAN EQUITY MORTGAGE INC	1	\$95,775.00	1.65%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,869.63	1.7%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,500.00	1.78%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.62%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$92,891.00	1.6%	0	\$0.00	NA
BUSEY BANK	2	\$207,857.95	3.57%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,000.00	1.48%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$85,292.54	1.47%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$86,250.00	1.48%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,750.00	3.3%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$89,600.00	1.54%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$183,873.58	3.16%	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$97,471.48	1.67%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$195,500.00	3.36%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$100,000.00	1.72%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$99,200.00	1.7%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$191,987.83	3.3%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$280,600.00	4.82%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	1.53%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,000.00	1.68%	0	\$0.00	NA
	1	\$109,855.15	1.89%	0	\$0.00	NA

	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK						
	MORTGAE UNLIMITED INC A MINNESOTA CORPORATION	1	\$96,000.00	1.65%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$277,998.38	4.78%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$110,000.00	1.89%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$86,800.00	1.49%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$105,000.00	1.8%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$106,320.00	1.83%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,856.46	1.87%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,500.00	1.57%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,181.09	1.55%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$105,000.00	1.8%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$191,000.00	3.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$275,920.00	4.74%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,350.00	1.84%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,800.00	1.73%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$201,850.00	3.47%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$88,350.00	1.52%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,600.00	1.61%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$104,359.24	1.79%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,000.00	1.86%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,000.00	1.7%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$96,672.53	1.66%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$110,000.00	1.9%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,819,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GVV28	CHEMICAL BANK	180	\$16,894,236.69	80.27%	0	\$0.00	NA
	TALMER BANK AND TRUST	29	\$4,152,566.40	19.73%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$21,046,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVV36	CHEMICAL BANK	145	\$12,081,614.57	91.98%	0	\$0.00	NA
	TALMER BANK AND TRUST	12	\$1,053,029.77	8.02%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$13,134,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVV44	CHEMICAL BANK	2	\$274,811.43	16.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$1,430,292.35	83.88%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,705,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVV51	CHEMICAL BANK	11	\$1,190,237.17	50.3%	0	\$0.00	NA
	CHEMICAL BANK AND TRUST COMPANY	4	\$182,133.80	7.7%	0	\$0.00	NA
	TALMER BANK AND TRUST	16	\$994,003.26	42%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,366,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVV69	AMERICAN MORTGAGE SERVICES, INC	1	\$121,900.00	2.27%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$132,000.00	2.46%	0	\$0.00	NA
	FIRST AMERICAN BANK, NA	1	\$144,373.84	2.69%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$121,478.44	2.26%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$150,000.00	2.79%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$134,800.00	2.51%	0	\$0.00	NA
	PEOPLES BANK	2	\$289,800.00	5.4%	0	\$0.00	NA
	U.S. BANK N.A	36	\$4,273,202.49	79.62%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,367,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVV77	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$154,330.65	4.41%	0	\$0.00	NA
	PEOPLE'S EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$154,000.00	4.4%	0	\$0.00	NA
	U.S. BANK N.A	20	\$3,194,479.04	91.19%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,502,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVV85	FIRSTCO MORTGAGE CORP	1	\$133,600.00	5.05%	0	\$0.00	NA
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$134,434.41	5.08%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$138,834.94	5.25%	0	\$0.00	NA
	PEOPLES BANK	1	\$129,449.82	4.9%	0	\$0.00	NA

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		U.S. BANK N.A	15	\$2,107,448.28	79.72%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,643,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVV93		MORTGAGE MASTERS OF INDIANA	1	\$119,497.26	5.73%	0	\$0.00	NA
		PEOPLES BANK	1	\$115,000.00	5.51%	0	\$0.00	NA
		SECURITY BANK & TRUST CO. OF GLENCO	1	\$104,000.00	4.99%	0	\$0.00	NA
		U.S. BANK N.A	16	\$1,747,578.92	83.77%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,086,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVVQ5		FINANCE OF AMERICA MORTGAGE LLC	13	\$4,362,969.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,362,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWH4		CENTRAL BANK OF ST LOUIS (MO)	1	\$43,599.46	11.46%	0	\$0.00	NA
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$119,517.00	31.42%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$92,043.31	24.2%	0	\$0.00	NA
		GREAT SOUTHERN BANK (MO)	1	\$125,208.87	32.92%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$380,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWJ0		STATE FARM BANK, F.S.B	36	\$4,207,852.13	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,207,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWK7		STATE FARM BANK, F.S.B	49	\$2,900,743.37	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$2,900,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWL5		STATE FARM BANK, F.S.B	19	\$4,209,743.15	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,209,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWM3		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$407,741.31	2.04%	0	\$0.00	NA
		AMERICAN PORTFOLIA MORTGAGE CORPORATION, A NEVEDA CORPORATIO	1	\$379,375.39	1.9%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,387.37	1.78%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	1.48%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,791.08	2.12%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$327,073.00	1.63%	0	\$0.00	NA
		CALATLANTIC MORTGAGEM INC	1	\$308,200.00	1.54%	0	\$0.00	NA

	CLARA LENDING CO	1	\$346,300.00	1.73%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$235,760.00	1.18%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$313,000.00	1.56%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,750.00	1.32%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,096.31	2.99%	0	\$0.00	NA
	ETHOS LENDING LLC, LA LIMITED LIABILITY COMPANY	1	\$320,494.82	1.6%	0	\$0.00	NA
	FIRST STATE BANK OF ST.CHARLES,MO, A MISSOURI CORPORATION	1	\$267,699.00	1.34%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.84%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$312,000.00	1.56%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$466,181.13	2.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$314,693.01	1.57%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$243,200.00	1.22%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,000.00	1.26%	0	\$0.00	NA
	INSPIRE HOME LOANS, INC	1	\$383,038.21	1.91%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$694,607.37	3.47%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$270,000.00	1.35%	0	\$0.00	NA
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$335,430.00	1.68%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$411,300.00	2.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$415,000.00	2.07%	0	\$0.00	NA
	PROPERITY HOME MORTGAGE LLC.A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.88%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,334.90	1.54%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$658,023.15	3.29%	0	\$0.00	NA



PROSPERITY HOME MORTGAGE, LLC DBA A LIMITED LIABILITY COMPAN	1	\$282,145.45	1.41%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,748,755.21	8.74%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.7%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$422,889.82	2.11%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$419,353.33	2.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$370,660.42	1.85%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED L	1	\$543,103.93	2.71%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$423,287.86	2.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,466,692.04	7.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$505,163.73	2.53%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$369,378.55	1.85%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED L	1	\$376,779.66	1.88%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED	1	\$380,539.98	1.9%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE, A CA CORP	1	\$170,746.08	0.85%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	\$153,909.40	0.77%	0	\$0.00	NA
WESTERN BANCORP	1	\$595,700.00	2.98%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$423,432.56	2.12%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$206,000.00	1.06%	0	\$0.00	NA

<b>Total</b>			<b>60</b>	<b>\$20,004,514.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWN1	FIRST BANK		1	\$209,000.00	6.98%	0	\$0.00	NA
	FIRSTBANK		2	\$604,100.00	20.17%	0	\$0.00	NA
	GOOGAIN INC		2	\$889,924.93	29.71%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION		2	\$794,100.00	26.52%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC		1	\$497,783.03	16.62%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,994,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWP6	FIRST BANK		4	\$911,060.00	61.21%	0	\$0.00	NA
	FIRSTBANK		1	\$175,920.00	11.82%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION		1	\$401,381.05	26.97%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,488,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWQ4	FIRST BANK		3	\$1,208,678.30	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,208,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWR2	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$854,314.07	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$854,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWS0	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,460,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,460,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWT8	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,073,580.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,073,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWU5	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$965,851.69	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$965,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWV3	HOMEBRIDGE FINANCIAL SERVICES, INC		2	\$838,604.24	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$838,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWW1	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,236,700.00	82.15%	0	\$0.00	NA
	TOPONE MORTGAGE, INC		1	\$268,800.00	17.85%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWX9	HOMEBRIDGE FINANCIAL SERVICES, INC		6	\$1,590,191.46	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,590,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GVWY7	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,007,100.00	89.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$240,000.00	10.68%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,247,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYB5	GATEWAY MORTGAGE GROUP, LLC	4	\$886,461.35	79.94%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$222,500.00	20.06%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,108,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYC3	GATEWAY MORTGAGE GROUP, LLC	8	\$1,441,242.03	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,441,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYD1	GATEWAY MORTGAGE GROUP, LLC	3	\$1,033,372.40	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,033,372.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYE9	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$259,553.83	8.91%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,358.42	5.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$269,593.34	9.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,745,116.62	59.89%	0	\$0.00	NA
	NORTH STATE BANK	1	\$280,297.16	9.62%	0	\$0.00	NA
	PINNACLE BANK	1	\$208,171.87	7.14%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,914,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYF6	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,174.99	2.26%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$400,000.00	6.05%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$423,432.56	6.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,502.43	3.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC/D/B/A CUNNINGHAM & COMPANY AN OKLAH	1	\$193,427.07	2.93%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,446,802.97	37%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$423,332.72	6.4%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,770.22	2.2%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$281,507.64	4.26%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$189,607.62	2.87%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$538,225.83	8.14%	0	\$0.00	NA
	NORTH STATE BANK	2	\$442,569.21	6.69%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$261,070.17	3.95%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$209,683.71	3.17%	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC	1	\$275,584.30	4.16%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,612,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYG4	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$361,023.96	7.25%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$116,396.52	2.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	2	\$235,977.41	4.74%	0	\$0.00	NA
	BRANCH BANKING AND TRUST	2	\$262,563.80	5.27%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$84,526.36	1.7%	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	2	\$319,055.90	6.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,007,624.92	20.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$166,958.29	3.35%	0	\$0.00	NA
	FIRST BANK (NC) DU	1	\$100,234.82	2.01%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST	2	\$183,633.13	3.69%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$234,142.84	4.7%	1	\$228,539.58	NA
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$82,980.47	1.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$139,815.64	2.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	8	\$936,278.22	18.79%	0	\$0.00	NA
	NORTH STATE BANK	1	\$137,718.41	2.76%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$41,684.04	0.84%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$196,131.11	3.94%	0	\$0.00	NA
	TOWNEBANK MORTGAGE (NC)	1	\$101,431.65	2.04%	0	\$0.00	NA
	WELLS FARGO BANK	3	\$274,546.58	5.48%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,982,724.07</b>	<b>100%</b>	<b>1</b>	<b>\$228,539.58</b>	

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3140GVYH2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$140,323.24	7.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$121,097.45	6.35%	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	1	\$61,653.15	3.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	5	\$828,531.28	43.42%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$117,352.16	6.15%	0	\$0.00	NA
	GEORGIA BANKING COMPANY (NC)	1	\$118,699.97	6.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$71,909.41	3.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$284,791.23	14.93%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$114,156.20	5.98%	0	\$0.00	NA
	SOUTHERN TRUST (NC)	1	\$49,537.59	2.6%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,908,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYJ8	ACOPIA (NC)	1	\$73,911.08	0.48%	0	\$0.00	NA
	ACOPIA LLC	1	\$74,160.79	0.48%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS	5	\$650,991.87	4.21%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$76,408.08	0.49%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	5	\$678,650.75	4.38%	0	\$0.00	NA
	ALTANTIC BAY MORTGAGE	1	\$132,800.00	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$136,018.38	0.88%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$130,343.20	0.84%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE (NC)	2	\$280,025.00	1.81%	0	\$0.00	NA
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$189,771.71	1.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	12	\$1,236,121.03	7.99%	0	\$0.00	NA
	BLUE RIDGE BANK	1	\$126,000.00	0.81%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$140,670.00	0.91%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$129,610.00	0.84%	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	2	\$201,800.00	1.3%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO	5	\$528,596.07	3.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	21	\$2,771,852.80	17.91%	0	\$0.00	NA
	FIRST BANK	1	\$100,379.24	0.65%	0	\$0.00	NA
	FIRST CITIZENS AND TRUST COMPANY	1	\$125,500.00	0.81%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST	4	\$313,700.00	2.03%	0	\$0.00	NA
		1	\$105,872.64	0.68%	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY						
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$110,250.00	0.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY	1	\$176,188.05	1.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$199,260.29	1.29%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$170,295.14	1.1%	0	\$0.00	NA
	HIGHLANDS UN BK DBA H'LANDS HOME MT (NC)	1	\$133,000.00	0.86%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$155,500.00	1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (NC)	2	\$252,537.36	1.63%	0	\$0.00	NA
	HOMESIDE FINANCIAL (NC)	1	\$92,000.00	0.59%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$85,896.66	0.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$308,928.36	2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	19	\$2,488,518.68	16.08%	0	\$0.00	NA
	NEW PENN FINANCIAL	1	\$86,296.19	0.56%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$139,350.00	0.9%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC (NC)	1	\$155,250.00	1%	0	\$0.00	NA
	NORTHPOINTE BANK (NC)	1	\$138,832.98	0.9%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$160,402.67	1.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	1	\$156,411.84	1.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$146,600.00	0.95%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$134,837.79	0.87%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$281,106.28	1.82%	0	\$0.00	NA
	TOWNEBANK MORTGAGE (NC)	3	\$266,547.99	1.72%	0	\$0.00	NA
	VICTORIAN FINANCE (NC)	1	\$104,374.44	0.67%	0	\$0.00	NA
	WELLS FARGO BANK	4	\$349,823.15	2.26%	0	\$0.00	NA
	WOLFE FINANCIAL, INC. (NC)	2	\$340,830.98	2.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE	4	\$471,952.01	3.05%	0	\$0.00	NA
	WR STRAKEY MORTGAGE	1	\$170,600.00	1.1%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$15,478,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYK5	BRANCH BANKING AND TRUST COMPANY	5	\$1,088,089.05	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,088,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYL3	BANNER BANK	2	\$673,935.50	9.91%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$3,688,646.75	54.22%	0	\$0.00	NA
	EAGLEBANK	1	\$199,692.07	2.94%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$86,000.00	1.26%	0	\$0.00	NA
	NBH BANK	1	\$390,883.87	5.75%	0	\$0.00	NA

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		NORTH STATE BANK MORTGAGE	2	\$847,502.89	12.46%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,135.31	13.46%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,802,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYM1		BRANCH BANKING AND TRUST COMPANY	18	\$4,921,936.15	62.99%	0	\$0.00	NA
		GERMAN AMERICAN BANCORP	1	\$378,853.53	4.85%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORPORATION	1	\$414,361.04	5.3%	0	\$0.00	NA
		NORTH STATE BANK MORTGAGE	1	\$168,756.50	2.16%	0	\$0.00	NA
		PATRIOT COMMUNITY BANK	1	\$423,195.63	5.42%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$977,177.05	12.51%	0	\$0.00	NA
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,409.01	3.13%	0	\$0.00	NA
		THE CORTLAND SAVINGS & BANKING COMPANY	1	\$110,000.00	1.41%	0	\$0.00	NA
		WEST MICHIGAN COMMUNITY BANK	1	\$174,936.12	2.23%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$7,813,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYN9		BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$249,615.08	5.22%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	16	\$3,937,828.95	82.38%	0	\$0.00	NA
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$125,000.00	2.61%	0	\$0.00	NA
		FIRST SECURITY BANK, INC	1	\$247,123.63	5.17%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,758.67	4.62%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,780,326.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$855,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$855,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYS8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,015,354.40	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,015,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYT6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,321,333.14	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,321,333.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWBF9		UNIVERSITY LENDING GROUP, LLC	2	\$716,898.49	100%	0	\$0.00	NA

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<b>Total</b>			<b>2</b>	<b>\$716,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWBG7	AMERICAN PACIFIC MORTGAGE CORP - WH		1	\$83,936.78	4.27%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)		1	\$218,205.67	11.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH		3	\$412,243.95	20.99%	0	\$0.00	NA
	HERITAGE BANK - (WH)		1	\$167,773.70	8.54%	0	\$0.00	NA
	HOMESTREET BANK (WH)		2	\$318,329.99	16.21%	0	\$0.00	NA
	MOUNTAIN WEST BANK		1	\$153,692.69	7.83%	0	\$0.00	NA
	UMPQUA BANK - WH		4	\$609,720.40	31.05%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,963,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWBH5	BANNER BANK - WH		1	\$117,153.24	21.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		2	\$421,237.45	78.24%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$538,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWE25	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$103,720.41	4.39%	0	\$0.00	NA
	ASSURED MORTGAGE, INC		1	\$99,727.35	4.22%	0	\$0.00	NA
	BANK OF NORTH CAROLINA		1	\$90,000.00	3.81%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$105,956.22	4.48%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION		1	\$86,766.11	3.67%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$109,101.73	4.62%	0	\$0.00	NA
	INLANTA MORTGAGE, INC		1	\$106,209.63	4.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		11	\$1,081,414.54	45.75%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK		1	\$99,453.79	4.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION		1	\$85,100.00	3.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$102,500.00	4.34%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION		1	\$99,727.35	4.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$95,000.00	4.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		1	\$99,178.85	4.18%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,363,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWE33			1	\$100,000.00	5.81%	0	\$0.00	NA



		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	6.39%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$89,362.50	5.19%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	15	\$1,422,042.29	82.61%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,721,404.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWE41		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,000.00	0.52%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$477,946.43	1.2%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$396,901.31	0.99%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,620.32	2.34%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.7%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$399,397.54	1%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$193,800.00	0.48%	0	\$0.00	NA
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$240,750.00	0.6%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$196,000.00	0.49%	0	\$0.00	NA
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$507,500.00	1.27%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,077.00	0.75%	0	\$0.00	NA
		CERTIFIED FUNDING, L.P	1	\$423,417.85	1.06%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.79%	0	\$0.00	NA
			2	\$708,247.03	1.77%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$406,387.00	1.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$852,340.53	2.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,362.90	1.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$612,037.34	1.53%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$285,000.00	0.71%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$350,858.96	0.88%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,447.03	1.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$421,723.80	1.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,400.00	0.78%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$839,476.27	2.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$837,722.12	2.09%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,447.60	0.88%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$140,000.00	0.35%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$269,625.00	0.67%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,500,200.57	3.75%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,765.04	0.55%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$157,267.97	0.39%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$423,475.21	1.06%	0	\$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$210,000.00	0.53%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	29	\$9,688,196.27	24.22%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.76%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,240,266.26	3.1%	0	\$0.00	NA
LEADER BANK, N.A.A A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.4%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,200.00	1%	0	\$0.00	NA
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$195,000.00	0.49%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$189,250.00	0.47%	0	\$0.00	NA
MILLEMIMUM HOME MORTGAGE, LLC	1	\$402,365.77	1.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$422,733.78	1.06%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,795.48	0.88%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$174,400.00	0.44%	0	\$0.00	NA
NJ LENDERS CORP	1	\$349,359.85	0.87%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$292,000.00	0.73%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$327,600.00	0.82%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$350,647.29	0.88%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$305,840.35	0.76%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$247,127.23	0.62%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$829,974.01	2.08%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$689,506.69	1.72%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$191,000.00	0.48%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.97%	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,557.68	0.69%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,422.41	1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,514,820.06	3.79%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,434.12	1.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	0.92%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$315,125.00	0.79%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.49%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,412.15	0.87%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,100.00	0.6%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$218,000.00	0.55%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,620.00	0.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,250.00	0.77%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.43%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,447.03	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.38%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,052.36	0.91%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$626,179.56	1.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,000.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$39,995,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWE58	AMCAP MORTGAGE, LTD	1	\$151,471.67	0.51%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$374,709.37	1.25%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$319,200.00	1.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.63%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.42%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$251,000.00	0.84%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$170,056.03	0.57%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$380,000.00	1.27%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$419,367.41	1.4%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$300,000.00	1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$674,368.73	2.26%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$374,500.00	1.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$419,339.01	1.4%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$421,343.56	1.41%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,982.84	2.54%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,052,428.40	3.52%	0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$233,600.00	0.78%	0	\$0.00	NA
F&B AQUISITION GROUP, LLC	1	\$132,800.00	0.44%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$631,647.03	2.11%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$763,190.00	2.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$373,800.00	1.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,538.88	0.98%	0	\$0.00	NA

FIRSTBANK	1	\$338,424.79	1.13%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL MORTGAGE CAPITAL CORPORTAION, A CAL	1	\$392,000.00	1.31%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$330,000.00	1.1%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,164,336.34	10.59%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$370,000.00	1.24%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$333,000.00	1.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$183,190.92	0.61%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$198,000.00	0.66%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	3	\$790,518.03	2.65%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$401,367.34	1.34%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$680,648.34	2.28%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$217,500.00	0.73%	0	\$0.00	NA
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$236,000.00	0.79%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$383,434.29	1.28%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$292,000.00	0.98%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$323,512.01	1.08%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.6%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$308,502.98	1.03%	0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$970,935.30	3.25%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$381,920.00	1.28%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.79%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$242,400.00	0.81%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$209,850.39	0.7%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$222,848.42	0.75%	0	\$0.00	NA
	8	\$1,922,675.82	6.44%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT						
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY ORPORATI	1	\$156,269.44	0.52%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$232,641.25	0.78%	0	\$0.00	NA
	PERL MORTGAGE INC	4	\$973,788.00	3.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$185,520.00	0.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,848.71	0.35%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$271,599.29	0.91%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,570.61	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$423,375.36	1.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.71%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$195,750.00	0.66%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$3,106,327.34	10.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK AND TRUST CO	1	\$350,000.00	1.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$662,401.96	2.27%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$29,869,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWE66	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,734.85	9.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,165.43	6.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,357,733.11	43.6%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,359.20	7.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$164,666.66	5.29%	0	\$0.00	NA

	LOANS, A LIM						
	SAIL MORTGAGE CORP	2	\$342,624.66	11%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,664.20	5.48%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$208,505.80	6.7%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$174,587.28	5.6%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,114,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWE74	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,045.03	13.57%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$229,661.16	15.9%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$240,000.00	16.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$342,119.24	23.69%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP., A NEW YORK CORP	1	\$225,063.52	15.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$211,500.00	14.64%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,444,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWE82	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,263,198.77	25.64%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$284,409.70	5.77%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$217,200.34	4.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,223.10	8.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$440,028.09	8.93%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$203,436.21	4.13%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$247,642.04	5.03%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$1,058,799.88	21.49%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAN, A LIMITED LI	1	\$174,744.15	3.55%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	\$438,668.88	8.9%	0	\$0.00	NA
		1	\$184,988.99	3.76%	0	\$0.00	NA



		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
<b>Total</b>			<b>22</b>	<b>\$4,926,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWEM1		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$129,804.92	2.17%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$139,500.00	2.33%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$276,717.10	4.62%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,042.97	2.3%	0	\$0.00	NA
		BELL BANK, A CORPORATION	1	\$125,000.00	2.08%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$663,671.61	11.07%	0	\$0.00	NA
		FIRST FINANCIAL BANK, N.A	1	\$143,653.24	2.4%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	2.18%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$129,200.00	2.16%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	21	\$2,778,544.76	46.35%	0	\$0.00	NA
		LEGACY MORTGAGE, LLC	1	\$127,903.87	2.13%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$147,401.17	2.46%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,810.37	2.4%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,639.89	2.43%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$142,590.00	2.38%	0	\$0.00	NA
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$133,600.00	2.23%	0	\$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	\$142,312.35	2.37%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	2%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$125,130.00	2.07%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,995,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWEN9		1ST PRIORITY MORTGAGE, INC	2	\$275,700.00	5.7%	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$736,633.52	15.23%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$267,500.00	5.53%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$291,692.61	6.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,580.61	3.51%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$292,097.00	6.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$648,000.00	13.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,154,266.79	44.56%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,835,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWEP4	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$371,318.49	18.19%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,576.98	9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,102,284.83	54.01%	1	\$181,814.93	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,255.97	9.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$195,431.34	9.58%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,040,867.61</b>	<b>100%</b>	<b>1</b>	<b>\$181,814.93</b>	
3140GWEQ2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,800.00	2.92%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$191,454.23	2.79%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$358,494.17	5.23%	0	\$0.00	NA
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION, A CA	1	\$200,000.00	2.92%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	2.92%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$199,321.00	2.91%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,041.73	2.67%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$189,632.43	2.77%	0	\$0.00	NA
		1	\$190,512.63	2.78%	0	\$0.00	NA

	FIRST COLLINSVILLE BANK, A CORPORATION						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$174,948.56	2.55%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,000.00	2.9%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$381,459.28	5.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$178,600.00	2.61%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$185,000.00	2.7%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$563,890.56	8.23%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$365,815.20	5.34%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,500.00	2.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$784,083.08	11.44%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	2.82%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$183,740.74	2.68%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$193,000.00	2.82%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$195,000.00	2.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$193,742.45	2.83%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$199,718.20	2.91%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	2.63%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$200,000.00	2.92%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,740.74	5.41%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,852,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWER0	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$195,729.97	0.28%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$194,731.35	0.28%	0	\$0.00	NA
		3	\$578,115.23	0.82%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,987.30	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$199,742.55	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$183,746.50	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$192,400.00	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,732.54	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,724.45	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$574,407.53	0.81%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$389,063.23	0.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$183,746.50	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$946,887.73	1.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$199,724.45	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,135.33	0.53%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,225.14	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,532.31	0.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$192,467.26	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,950.35	0.26%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$198,526.10	0.28%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$378,745.12	0.54%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$177,355.31	0.25%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$938,975.80	1.33%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,650.00	0.28%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$189,638.37	0.27%	0	\$0.00	NA
BELL BANK, A CORPORATION	14	\$2,645,333.61	3.74%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	7	\$1,321,334.24	1.87%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,737.41	0.26%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$182,997.53	0.26%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$184,745.12	0.26%	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$181,349.81	0.26%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$180,000.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$186,971.23	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$365,716.92	0.52%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,695,524.26	2.4%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,514.18	0.25%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$175,500.00	0.25%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,298.17	0.26%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$176,400.00	0.25%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,925.56	0.28%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$185,743.74	0.26%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,484,098.28	2.1%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,455.00	0.25%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,456.65	0.27%	0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$182,747.88	0.26%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$944,612.40	1.33%	0	\$0.00	NA
DU FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,511.43	0.25%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$379,325.99	0.54%	0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$180,034.42	0.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	20	\$3,738,269.83	5.28%	0	\$0.00	NA
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$194,731.35	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$384,742.55	0.54%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	2	\$397,273.45	0.56%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,729.97	0.28%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$196,540.84	0.28%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$179,752.01	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$747,187.27	1.06%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.27%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,724.45	0.28%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$181,540.54	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$199,500.00	0.28%	0	\$0.00	NA
FIRSTBANK	2	\$381,973.02	0.54%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$180,750.63	0.26%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$397,451.66	0.56%	0	\$0.00	NA
	2	\$368,130.14	0.52%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$572,886.88	0.81%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$375,182.38	0.53%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$546,046.66	0.77%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$569,337.10	0.8%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,791,319.70	5.36%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$936,484.48	1.32%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$185,915.00	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.28%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,694.31	0.26%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$377,150.00	0.53%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$184,500.00	0.26%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$183,757.70	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	64	\$12,134,525.96	17.15%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$390,204.62	0.55%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$195,729.97	0.28%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$198,630.82	0.28%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,650.97	0.56%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,507.87	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,900.00	0.27%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$737,086.02	1.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$191,735.48	0.27%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$189,738.23	0.27%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$386,407.72	0.55%	0	\$0.00	NA
		1	\$177,420.22	0.25%	0	\$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$179,302.22	0.25%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$385,236.85	0.54%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,979.66	0.27%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,503.14	0.25%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,225.14	0.28%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$175,434.40	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$570,960.09	0.81%	0	\$0.00	NA
	ON Q FINANCIAL, INC	8	\$1,477,589.65	2.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,137.68	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,442.30	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$195,159.10	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$387,690.99	0.55%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$199,484.11	0.28%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$199,480.27	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$578,038.14	0.82%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$191,003.82	0.27%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$360,752.29	0.51%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$369,531.15	0.52%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,254.08	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$379,158.53	0.54%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$192,367.54	0.27%	0	\$0.00	NA



	REPUBLIC STATE MORTGAGE CO	1	\$199,624.45	0.28%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$380,038.86	0.54%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$189,644.20	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$367,967.26	0.52%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,509.35	0.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$191,635.62	0.27%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$186,942.09	0.26%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.25%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$395,904.15	0.56%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,724.45	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$378,737.68	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$768,645.65	1.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,739.61	0.27%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$176,262.83	0.25%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$186,934.10	0.26%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$188,739.61	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$760,031.59	1.07%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$177,505.11	0.25%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,658.21	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$933,372.36	1.32%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$198,725.83	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,863.39	0.27%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,580.18	0.28%	0	\$0.00	NA

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$564,838.76	0.8%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	5	\$946,882.94	1.34%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$370,483.01	0.52%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$178,107.01	0.25%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$398,912.98	0.56%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$199,742.55	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$195,667.81	0.28%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$184,522.80	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,264,092.05	1.79%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$567,156.83	0.8%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$70,766,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWES8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	3.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,400.39	3.43%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$105,000.00	3.55%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$101,000.00	3.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$110,000.00	3.72%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,000.00	3.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,223.92	6.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$1,420,715.31	48.08%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$103,853.46	3.51%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$109,841.23	3.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.38%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$95,000.00	3.21%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,030.00	3.25%	0	\$0.00	NA
		1	\$104,490.00	3.54%	0	\$0.00	NA

		TRIDENT MORTGAGE COMPANY LP						
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,356.02	3.55%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,954,910.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWET6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$99,865.29	2.98%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,860.98	3.22%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,873.85	2.92%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$100,800.00	3.01%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,113.61	3.02%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,001.00	2.99%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$181,960.07	5.43%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,389.16	3.15%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	16	\$1,541,572.21	46.04%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$97,747.21	2.92%	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,600.00	2.91%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$107,708.51	3.22%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,760.00	3.13%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$106,659.36	3.19%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,521.31	6.11%	0	\$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$86,138.97	2.57%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,859.10	3.19%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,348,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWEU3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	7.01%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,168.74	6.3%	0	\$0.00	NA
			2	\$373,089.14	10.26%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP., A CORPORATION						
	JPMORGAN CHASE BANK, N.A	8	\$1,967,627.12	54.1%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$424,100.00	11.66%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,000.00	10.67%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,636,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWEV1	1ST PRIORITY MORTGAGE, INC	1	\$138,605.00	1.53%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	2	\$293,514.10	3.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$227,692.88	2.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,000.00	4.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,041,360.00	11.47%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,476,785.59	16.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$5,283,755.56	58.2%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,695.58	2.48%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,078,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWEW9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,365.00	1.35%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$177,743.53	1.21%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	1.27%	0	\$0.00	NA
	AMERICAN PORTFOLIO MOITGAGE CORPORATION, A NEVADA CORPORATIO	1	\$192,850.00	1.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$382,245.81	2.61%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,617.33	1.25%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATLON	1	\$186,300.00	1.27%	0	\$0.00	NA
	BANK OF UTAH	1	\$183,400.00	1.25%	0	\$0.00	NA
		2	\$360,240.00	2.46%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC							
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$360,700.00	2.46%	0	\$0.00	NA	
CAPSTAR LENDING, LLC	1	\$178,125.00	1.22%	0	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	2	\$380,275.00	2.59%	0	\$0.00	NA	
CLEAR MOUNTAIN BANK	1	\$183,000.00	1.25%	0	\$0.00	NA	
FIRST BANK	1	\$182,500.00	1.25%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$184,203.00	1.26%	0	\$0.00	NA	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$192,241.38	1.31%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$371,719.55	2.54%	0	\$0.00	NA	
FIRSTBANK	1	\$183,041.73	1.25%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$773,792.98	5.28%	0	\$0.00	NA	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$384,237.84	2.62%	0	\$0.00	NA	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$179,649.39	1.23%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$376,712.09	2.57%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$381,641.28	2.6%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES	3	\$555,750.00	3.79%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC	1	\$197,600.00	1.35%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	1	\$181,390.00	1.24%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A	19	\$3,575,016.30	24.39%	0	\$0.00	NA	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$370,000.00	2.52%	0	\$0.00	NA	
NJ LENDERS CORP	1	\$200,000.00	1.36%	0	\$0.00	NA	
PERL MORTGAGE INC	1	\$199,538.45	1.36%	0	\$0.00	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,545.00	1.31%	0	\$0.00	NA	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$184,400.00	1.26%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$194,750.00	1.33%	0	\$0.00	NA	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$953,330.00	6.51%	0	\$0.00	NA	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	1.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$377,675.72	2.58%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$175,570.00	1.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$194,087.15	1.32%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	1.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$194,000.00	1.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,500.00	1.22%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,655,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWEX7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,436.39	1.66%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$187,900.00	1.6%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$376,810.31	3.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,300.00	1.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,757.54	1.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	\$188,798.35	1.6%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,000.00	1.69%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$182,000.00	1.55%	0	\$0.00	NA
	ASSURANCE FINANCE GROUP, LLC	1	\$196,813.00	1.67%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$189,150.00	1.61%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$198,588.15	1.69%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$198,662.36	1.69%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,962.97	1.53%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,796.74	1.61%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,868.26	1.67%	0	\$0.00	NA
		1	\$199,275.32	1.69%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$388,188.15	3.3%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,655.53	1.6%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$567,674.30	4.83%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,000.00	1.54%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$373,502.19	3.18%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$176,272.80	1.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$3,922,126.01	33.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,062.76	1.56%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,823.17	1.49%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$181,360.86	1.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$176,611.78	1.5%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$199,458.96	1.7%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$180,000.00	1.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$189,649.19	1.61%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,275.67	1.49%	0	\$0.00	NA
	SUBURBAN MOITGAGE, INC	1	\$184,300.00	1.57%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$365,500.00	3.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,943.94	1.53%	0	\$0.00	NA
	VITEK REAL ESTATE UNDISTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$176,074.18	1.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,667.66	1.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$174,975.09	1.49%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,763,241.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWEY5	1ST PRIORITY MORTGAGE, INC	1	\$99,862.23	2.1%	0	\$0.00	NA
		1	\$99,862.23	2.1%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,748.44	4.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,862.23	2.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$100,000.00	2.1%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	2.1%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,682.37	2.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,000.00	2.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,250.00	4.23%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,365.67	2.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$202,100.00	4.24%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$89,176.97	1.87%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$89,200.00	1.87%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,358.78	2.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$85,118.32	1.79%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$396,952.83	8.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,851.20	2.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$289,370.78	6.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$103,856.71	2.18%	0	\$0.00	NA



	JPMORGAN CHASE BANK, N.A	8	\$814,120.55	17.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$90,000.00	1.89%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$99,862.23	2.1%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$109,800.00	2.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,474.65	2.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,000.00	2.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,723.97	2.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$91,873.25	1.93%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,986.20	2.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,862.23	2.1%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$103,214.30	2.17%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$95,867.74	2.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$95,708.08	1.99%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,763,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWEZ2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,728.21	1.57%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,756.16	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,725.68	1.63%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$104,733.30	1.59%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$99,047.78	1.5%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$87,636.00	1.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	59	\$5,741,287.83	86.93%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$180,234.44	2.73%	0	\$0.00	NA
		1	\$89,600.00	1.35%	0	\$0.00	NA

		TRU MORTGAGE, A CALIFORNIA CORPORATION						
<b>Total</b>			<b>68</b>	<b>\$6,604,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFD0		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$475,021.49	6.17%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$3,241,201.02	42.11%	0	\$0.00	NA
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$475,712.60	6.18%	0	\$0.00	NA
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,365.17	7.46%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$617,794.13	8.03%	0	\$0.00	NA
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,238.27	7.94%	0	\$0.00	NA
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,154,874.62	15%	0	\$0.00	NA
		RMR FINANCIAL, LLC	1	\$546,770.31	7.11%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$7,696,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWH63		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$624,900.00	4.16%	0	\$0.00	NA
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$423,417.85	2.82%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,300.00	1.74%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$1,010,000.00	6.73%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,250.00	3.95%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$380,000.00	2.53%	0	\$0.00	NA
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$218,785.00	1.46%	0	\$0.00	NA
		CALATLANTIC MORTGAGE,INC	1	\$424,100.00	2.83%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$322,500.00	2.15%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	2%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA
DSL D MORTGAGE LLC	1	\$159,884.00	1.07%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA, CORPORATION	1	\$373,070.30	2.49%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$827,403.18	5.51%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$484,000.00	3.23%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$880,000.00	5.86%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.67%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$171,630.00	1.14%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.83%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$199,700.00	1.33%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$350,000.00	2.33%	0	\$0.00	NA
GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	1.66%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,655.00	2.44%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$420,000.00	2.8%	0	\$0.00	NA
GOOGAIN, INC	1	\$400,000.00	2.67%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,938.67	2.27%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,906.66	4.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,069,295.63	7.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$360,971.50	2.41%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALLIFO	1	\$339,441.13	2.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$333,286.65	2.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$898,455.73	5.99%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	\$423,432.56	2.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$204,000.00	1.36%	0	\$0.00	NA
	UNIVERSL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,580.10	1.67%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$15,004,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMA8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,195,522.88	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,195,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMB6	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$997,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSD6	ALLIED FIRST BANK SB	1	\$160,000.00	2.97%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$174,400.00	3.24%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$153,600.00	2.85%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$172,000.00	3.19%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$156,000.00	2.9%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$174,600.00	3.24%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$172,500.00	3.2%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$169,750.00	3.15%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$161,250.00	2.99%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,124,678.89	20.89%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS	1	\$157,500.00	2.93%	0	\$0.00	NA
	GULF COAST BANK	1	\$160,000.00	2.97%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$170,050.00	3.16%	0	\$0.00	NA
	LMC HOME LOANS	1	\$174,600.00	3.24%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$150,350.00	2.79%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KLEL MORTGAGE A CORPORAT	1	\$165,000.00	3.06%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$165,385.00	3.07%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$159,200.00	2.96%	0	\$0.00	NA
		1	\$163,234.76	3.03%	0	\$0.00	NA

	PRIORITY BANK A FEDERAL SAVINGS BANK						
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$160,000.00	2.97%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$164,900.00	3.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	2.95%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	2.82%	0	\$0.00	NA
	STONEGATE BANK	1	\$170,100.00	3.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,800.00	2.93%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$166,250.00	3.09%	0	\$0.00	NA
	USLENDING & FINANCE LTD	1	\$170,000.00	3.19%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,384,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSE4	1ST SIGNATURE LENDING LLC	1	\$136,627.89	2.41%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$127,800.00	2.25%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$140,125.00	2.47%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$289,600.00	5.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$138,400.00	2.44%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$134,400.00	2.37%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$149,625.00	2.64%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	2.41%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,811.28	2.64%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$131,920.00	2.33%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$144,000.00	2.54%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$144,932.31	2.56%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$144,600.00	2.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,256,816.28	22.17%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$149,925.00	2.64%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$140,600.00	2.48%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$380,720.00	6.71%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$129,600.00	2.29%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	\$141,000.00	2.49%	0	\$0.00	NA

	COMPANY						
	KING FINANCIAL GROUP INC	1	\$137,085.00	2.42%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	2.54%	0	\$0.00	NA
	PINNACLE BANK	1	\$126,400.00	2.23%	0	\$0.00	NA
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$134,400.00	2.37%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$137,600.00	2.43%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$130,000.00	2.29%	0	\$0.00	NA
	STONEGATE BANK	1	\$136,800.00	2.41%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$136,000.00	2.4%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$142,320.71	2.51%	0	\$0.00	NA
	UPWARD HOME LOANS	1	\$136,000.00	2.4%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,100.99	2.5%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,670,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSF1	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$121,250.00	7.94%	0	\$0.00	NA
	BLG HOLDINGS INC	1	\$118,750.00	7.77%	0	\$0.00	NA
	F&M BANK	1	\$119,920.00	7.85%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$121,250.00	7.94%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$114,000.00	7.46%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$117,000.00	7.66%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$121,000.00	7.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,415.00	7.23%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$111,200.00	7.28%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	7.86%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,500.00	7.95%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$120,000.00	7.86%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$111,146.86	7.28%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,527,431.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSG9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$86,000.00	2.75%	0	\$0.00	NA
	AMERICAN FIANCING CORPORATION A COLORADO	1	\$94,000.00	3.01%	0	\$0.00	NA

	CORPORATION						
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	2.83%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$93,000.00	2.97%	0	\$0.00	NA
	BLG HOLDINGS INC	1	\$108,900.00	3.48%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$95,000.00	3.04%	0	\$0.00	NA
	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$99,910.00	3.2%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$88,900.00	2.84%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$94,000.00	3.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$104,867.90	3.35%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$92,000.00	2.94%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$977,191.32	31.26%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$103,856.71	3.32%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$99,871.28	3.19%	0	\$0.00	NA
	LMC HOME LOANS	1	\$106,603.00	3.41%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$101,850.00	3.26%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,800.00	2.94%	0	\$0.00	NA
	PINNACLE BANK	2	\$184,160.00	5.89%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,250.00	3.4%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$107,000.00	3.42%	0	\$0.00	NA
	UNITED BANK INC	1	\$104,000.00	3.33%	0	\$0.00	NA
	UNITY MORTGAGE	1	\$98,400.00	3.16%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,126,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSH7	1ST SIGNATURE LENDING LLC	1	\$76,200.00	4.58%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$80,000.00	4.8%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$61,000.00	3.66%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$79,800.00	4.79%	0	\$0.00	NA
	CNB BANK INC A STATE BANK	1	\$78,850.00	4.73%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$82,500.00	4.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$508,853.00	30.55%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$114,960.00	6.9%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$72,000.00	4.32%	0	\$0.00	NA
	PINNACLE BANK	2	\$126,500.00	7.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$127,775.00	7.67%	0	\$0.00	NA

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,410.00	3.69%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$69,000.00	4.14%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$50,000.00	3%	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$76,630.00	4.62%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,665,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7A23	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	1.73%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$99,554.99	1.73%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$484,949.44	8.44%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$89,000.00	1.55%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,563.81	1.75%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,541.80	1.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.92%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$105,632.10	1.84%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.58%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$93,000.00	1.62%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$91,800.00	1.6%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	1.65%	0	\$0.00	NA
	COUNTY BANK	1	\$105,750.00	1.84%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,257.18	1.83%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$485,500.00	8.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,784.75	1.65%	0	\$0.00	NA
	FARMINGTON BANK	1	\$94,000.00	1.64%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$90,705.48	1.58%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,500.00	1.54%	0	\$0.00	NA
	GECU	1	\$92,692.20	1.61%	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$195,558.26	3.4%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$85,171.63	1.48%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$550,536.60	9.59%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,750.00	1.7%	0	\$0.00	NA
	ILLINI BANK	1	\$101,555.09	1.77%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	1.74%	0	\$0.00	NA



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	LANDMARK CREDIT UNION	1	\$99,563.81	1.73%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$86,400.00	1.5%	0	\$0.00	NA
	PARK BANK	1	\$89,600.00	1.56%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$194,149.43	3.38%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	1.92%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,850.00	1.67%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,321.97	1.85%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$200,000.00	3.48%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$102,546.16	1.79%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$108,047.87	1.88%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$94,943.05	1.65%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$87,007.17	1.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	1.92%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$99,563.81	1.73%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,556.00	1.73%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,563.81	1.73%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$109,017.56	1.94%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,743,493.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7A31	AMERICAN INTERNET MORTGAGE, INC	3	\$344,502.14	9.47%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$115,499.03	3.17%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$112,000.00	3.08%	0	\$0.00	NA
	COUNTY BANK	1	\$115,251.00	3.17%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	3.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	3.3%	0	\$0.00	NA
	FARMINGTON BANK	1	\$115,000.00	3.16%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,901.00	3.13%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$119,000.00	3.27%	0	\$0.00	NA
	HomeBank	1	\$111,662.36	3.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$484,683.16	13.32%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	3.22%	0	\$0.00	NA
	MARINE BANK	1	\$122,000.00	3.35%	0	\$0.00	NA
	MERCANTILE BANK	1	\$120,000.00	3.3%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,497.74	3.12%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$120,000.00	3.3%	0	\$0.00	NA
		1	\$121,788.00	3.35%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,087.04	3.22%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$116,185.84	3.19%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$122,866.72	3.38%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$108,451.94	2.98%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,000.00	3.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$237,500.00	6.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,498.38	3.15%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	3.29%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,638,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7A49	AMERICAN BANK, N.A	1	\$128,000.00	1.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$431,393.24	5.42%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$143,770.14	1.81%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,400.81	1.7%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	1.89%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$300,000.00	3.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,642.71	1.57%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$294,585.46	3.7%	0	\$0.00	NA
	COMMUNITY BANK	1	\$133,813.76	1.68%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,468.02	1.82%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$142,000.00	1.78%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$291,000.00	3.66%	0	\$0.00	NA
	FIDELITY BANK	1	\$150,000.00	1.89%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$126,932.62	1.6%	1	\$120,017.08	NA
	FIRST FEDERAL BANK & TRUST	1	\$148,500.00	1.87%	0	\$0.00	NA
	FIRST SECURITY STATE BANK	1	\$135,000.00	1.7%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,461.33	1.78%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$135,200.00	1.7%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$284,335.19	3.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$150,000.00	1.89%	0	\$0.00	NA

	MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	3	\$419,090.44	5.27%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,500.00	1.58%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,528.16	1.64%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$139,389.33	1.75%	0	\$0.00	NA
	MARINE BANK	1	\$135,000.00	1.7%	0	\$0.00	NA
	MERCANTILE BANK	1	\$143,500.00	1.8%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	1.73%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$145,000.00	1.82%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	1.81%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$555,159.27	6.98%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$135,000.00	1.7%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$135,100.00	1.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$127,441.67	1.6%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	1.87%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$146,000.00	1.83%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$131,000.00	1.65%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$397,057.67	4.99%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,411.14	1.69%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,168.39	1.81%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	1.7%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$149,500.00	1.88%	0	\$0.00	NA
	Unavailable	1	\$142,000.00	1.74%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,957,149.35</b>	<b>100%</b>	<b>1</b>	<b>\$120,017.08</b>	
3140Q7A56	ALTRA FEDERAL CREDIT UNION	1	\$151,335.66	2.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.68%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,800.00	2.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$165,800.00	2.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,545.00	2.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,000.00	2.75%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,319.54	2.53%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$168,650.99	2.74%	0	\$0.00	NA

	CENTRAL BANK	1	\$156,500.00	2.55%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$336,791.19	5.48%	0	\$0.00	NA
	CREDIT UNION 1	1	\$162,000.00	2.63%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	2.72%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,600.00	4.97%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,271.59	2.72%	0	\$0.00	NA
	FIRST STATE BANK	1	\$161,677.31	2.63%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,012.18	2.73%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$163,284.64	2.66%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$153,007.00	2.49%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$172,698.00	2.81%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$154,722.16	2.52%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$165,900.00	2.7%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$169,264.04	2.75%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	2.6%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	2.54%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$172,000.00	2.8%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$157,700.00	2.56%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$156,000.00	2.54%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$160,000.00	2.6%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	2.63%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$167,700.00	2.73%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$154,317.10	2.51%	0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$153,223.07	2.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$152,325.91	2.48%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,475.05	2.69%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$168,500.00	2.74%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$161,250.00	2.6%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,149,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7A64	ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.97%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$75,568.93	1.67%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$169,000.00	3.74%	0	\$0.00	NA
	AUBURNBANK	1	\$56,000.00	1.24%	0	\$0.00	NA

CENTRAL SAVINGS BANK	2	\$108,200.00	2.4%	0	\$0.00	NA
CHEMICAL BANK	1	\$63,720.84	1.41%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$70,757.44	1.57%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$81,542.00	1.81%	0	\$0.00	NA
DFCU FINANCIAL	1	\$48,037.15	1.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$79,044.70	1.75%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$318,500.00	7.05%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$74,662.90	1.65%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$64,719.31	1.43%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$85,000.00	1.88%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$82,647.49	1.83%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$500,728.58	11.09%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	1.55%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$61,500.00	1.36%	0	\$0.00	NA
KENTLAND BANK	1	\$47,800.00	1.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$114,493.07	2.54%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$65,971.66	1.46%	0	\$0.00	NA
M&T BANK	1	\$76,307.05	1.69%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$23,920.00	0.53%	0	\$0.00	NA
MARINE BANK	1	\$39,425.00	0.87%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	1.68%	0	\$0.00	NA
MOUND CITY BANK	1	\$82,000.00	1.82%	0	\$0.00	NA
NEXBANK SSB	1	\$45,903.11	1.02%	0	\$0.00	NA
ORIENTAL BANK	1	\$57,246.67	1.27%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$145,668.50	3.23%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$74,511.92	1.65%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$79,651.04	1.76%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$33,104.97	0.73%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$290,716.57	6.44%	0	\$0.00	NA
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$46,000.00	1.02%	0	\$0.00	NA
SOUTH STATE BANK	1	\$69,194.66	1.53%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$106,762.00	2.36%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	3	\$161,371.65	3.57%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,683.16	1.57%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$143,000.00	3.17%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$48,273.45	1.07%	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$81,000.00	1.79%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$240,893.39	5.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$159,287.96	3.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$83,200.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,516,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7A72	ABACUS FEDERAL SAVINGS BANK	1	\$91,116.66	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$287,632.00	0.74%	0	\$0.00	NA
	AIMBANK	1	\$100,545.00	0.26%	0	\$0.00	NA
	ALLIANT BANK	1	\$102,320.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$191,500.00	0.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$188,179.59	0.49%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,524.98	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,471.11	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,900.00	0.26%	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$93,801.33	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,963.13	1.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$98,750.00	0.25%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$90,000.00	0.23%	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.28%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$107,533.62	0.28%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$98,400.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$209,419.71	0.54%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$194,611.35	0.5%	0	\$0.00	NA
	BAYCOAST BANK	1	\$104,546.58	0.27%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,546.57	0.27%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$92,000.00	0.24%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$98,495.47	0.25%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,250.00	0.73%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,775.18	0.49%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$97,087.37	0.25%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$104,000.00	0.27%	0	\$0.00	NA
BUSEY BANK	1	\$107,600.00	0.28%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$99,581.04	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,572.49	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.28%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$681,723.36	1.76%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$96,618.95	0.25%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$99,568.16	0.26%	0	\$0.00	NA
CENTRAL BANK	1	\$108,800.00	0.28%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$99,456.69	0.26%	0	\$0.00	NA
CHARTER BANK	1	\$104,447.00	0.27%	0	\$0.00	NA
CHEMICAL BANK	3	\$287,951.72	0.74%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	\$493,822.00	1.27%	0	\$0.00	NA
CITIBANK,N.A	1	\$99,576.79	0.26%	0	\$0.00	NA
CITIZENS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$97,400.00	0.25%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$100,000.00	0.26%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$93,600.00	0.24%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,400.00	0.52%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$307,764.71	0.79%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$94,900.00	0.24%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$95,000.00	0.25%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$106,432.93	0.27%	0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$99,500.00	0.26%	0	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$94,500.00	0.24%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$105,450.00	0.27%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
COUNTY BANK	1	\$104,484.38	0.27%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$191,881.25	0.5%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	2	\$202,918.40	0.52%	0	\$0.00	NA
	CRESCOM BANK	1	\$102,000.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$186,698.42	0.48%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$109,529.74	0.28%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$96,000.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,763.31	0.54%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA
	ENTEGRA BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$99,568.16	0.26%	0	\$0.00	NA
	EXCHANGE STATE BANK	2	\$218,000.00	0.56%	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$100,800.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$98,576.77	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,150.00	1.04%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$97,875.51	0.25%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$89,619.11	0.23%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$94,500.00	0.24%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$97,248.02	0.25%	0	\$0.00	NA
	FARMINGTON BANK	3	\$307,900.00	0.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$109,500.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,717.02	0.74%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$182,692.46	0.47%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA
	FIRST BANK	1	\$106,488.16	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,463.57	0.51%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$181,417.83	0.47%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,800.00	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK, INC	1	\$109,524.98	0.28%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$99,568.16	0.26%	0	\$0.00	NA
		1	\$99,581.04	0.26%	0	\$0.00	NA



FIRST COMMUNITY BANK OF CENTRAL ALABAMA						
FIRST DAKOTA NATIONAL BANK	1	\$100,572.55	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,572.49	0.25%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$204,555.62	0.53%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$103,200.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$108,042.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,371.65	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$191,191.34	0.49%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$105,000.00	0.27%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$110,000.00	0.28%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,187.27	0.49%	0	\$0.00	NA
FIRSTBANK	1	\$107,533.62	0.28%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.26%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$186,210.64	0.48%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$200,140.28	0.52%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.28%	0	\$0.00	NA
FULTON BANK, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA
GENESEE REGIONAL BANK - COR	1	\$101,250.00	0.26%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$92,602.41	0.24%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$200,000.00	0.52%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$93,348.92	0.24%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$295,208.28	0.76%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$183,178.65	0.47%	0	\$0.00	NA
GULF SOUTH MORTGAGE	1	\$99,572.49	0.26%	0	\$0.00	NA
HAWTHORN BANK	1	\$105,000.00	0.27%	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$374,635.91	0.97%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$108,300.00	0.28%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$176,241.88	0.45%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$85,500.00	0.22%	0	\$0.00	NA
HOMESTREET BANK	2	\$209,978.92	0.54%	0	\$0.00	NA

HOMETRUST BANK	1	\$85,241.37	0.22%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$91,227.97	0.24%	0	\$0.00	NA
HORIZON BANK	1	\$88,000.00	0.23%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$102,000.00	0.26%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$203,000.00	0.52%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.23%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$307,680.36	0.79%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$595,521.11	1.54%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.27%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$278,606.69	0.72%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$87,225.51	0.23%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$88,402.70	0.23%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$109,000.00	0.28%	0	\$0.00	NA
MARINE BANK	1	\$93,750.00	0.24%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$101,200.00	0.26%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$103,900.00	0.27%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$104,555.62	0.27%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,581.90	0.26%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$196,000.00	0.51%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$189,400.00	0.49%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$109,190.00	0.28%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,187.62	0.22%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$102,990.00	0.27%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$107,120.00	0.28%	0	\$0.00	NA
MOUND CITY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$105,200.00	0.27%	0	\$0.00	NA

MUFG UNION BANK, N.A	2	\$199,572.49	0.51%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,500.00	0.25%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.26%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$86,269.92	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00	NA
NBKC BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$106,900.00	0.28%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$85,007.10	0.22%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$194,096.00	0.5%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$383,958.58	0.99%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$182,610.97	0.47%	0	\$0.00	NA
NP, INC	1	\$99,472.49	0.26%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$184,899.16	0.48%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA
ORRSTOWN BANK	1	\$107,120.00	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$314,685.19	0.81%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$86,635.51	0.22%	0	\$0.00	NA
PIONEER BANK	1	\$93,203.20	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$98,711.28	0.25%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$99,572.49	0.26%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,627.57	0.23%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$102,296.77	0.26%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$186,915.59	0.48%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$297,440.54	0.77%	0	\$0.00	NA
RCB BANK	1	\$93,203.87	0.24%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$383,263.05	0.99%	0	\$0.00	NA
RENASANT BANK	2	\$198,939.72	0.51%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,600.00	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$108,866.98	0.28%	0	\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$385,629.85	1%	0	\$0.00	NA
ROYAL BANK	1	\$88,320.00	0.23%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$290,362.24	0.75%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$297,010.00	0.77%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$179,619.11	0.46%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$191,356.04	0.49%	0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$103,215.00	0.27%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$98,581.02	0.25%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	1	\$95,847.77	0.25%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$266,258.80	0.69%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,248.88	0.79%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
SOFI LENDING CORP	3	\$304,500.00	0.79%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$375,935.41	0.97%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,875.00	0.22%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$103,170.86	0.27%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$107,538.29	0.28%	0	\$0.00	NA
STEARNS LENDING INC	1	\$107,547.53	0.28%	0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$390,179.30	1.01%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$200,860.64	0.52%	0	\$0.00	NA
TD BANK, N.A	4	\$385,484.13	0.99%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$109,058.15	0.28%	0	\$0.00	NA
THE CITIZENS FIRST NATIONAL BANK	1	\$104,500.00	0.27%	0	\$0.00	NA
THE EDGAR COUNTY BANK AND TRUST CO	1	\$100,000.00	0.26%	0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,700.00	0.27%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$508,800.00	1.31%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$192,341.41	0.5%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$86,564.56	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$109,120.00	0.28%	0	\$0.00	NA
	UMPQUA BANK	1	\$105,000.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,002,839.49	2.59%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$94,202.76	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,108,011.87	2.86%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,817.37	0.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,625.67	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,500.00	0.74%	0	\$0.00	NA
	UW CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$295,155.14	0.76%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.28%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$102,257.84	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$382,446.21	0.99%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$100,001.00	0.26%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$109,800.00	0.28%	0	\$0.00	NA
	ZIONS BANK	1	\$104,500.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$38,752,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7A80	ACADEMY MORTGAGE CORPORATION	1	\$124,476.30	0.51%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,497.26	0.49%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.48%	0	\$0.00	NA
		1	\$114,900.00	0.47%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,459.81	0.51%	0	\$0.00	NA
	ANCHOR COMMERCIAL BANK	1	\$113,300.00	0.47%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,002.72	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,471.97	0.49%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,075.00	0.5%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$111,368.04	0.46%	0	\$0.00	NA
	BANK FORWARD	1	\$120,000.00	0.49%	0	\$0.00	NA
	BANK MUTUAL	1	\$120,000.00	0.49%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$114,508.37	0.47%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,157.88	0.49%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$124,465.61	0.51%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$227,800.00	0.94%	0	\$0.00	NA
	BORDER STATE BANK	1	\$115,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$358,100.00	1.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.99%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$117,905.04	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,000.00	0.5%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$232,053.08	0.95%	0	\$0.00	NA
	CARROLLTON BANK	2	\$237,200.00	0.97%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$234,534.43	0.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.49%	0	\$0.00	NA
	CENTRAL BANK	1	\$111,054.66	0.46%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.46%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$114,513.31	0.47%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$238,562.09	0.98%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,000.00	0.49%	0	\$0.00	NA
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$125,000.00	0.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$230,000.00	0.94%	0	\$0.00	NA
	CITIBANK,N.A	2	\$238,365.84	0.98%	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$117,102.30	0.48%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$116,000.00	0.48%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.51%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$111,486.47	0.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$227,514.02	0.93%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$115,499.07	0.47%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$124,455.65	0.51%	0	\$0.00	NA
	ELEMENTS FINANACIAL FEDERAL CREDIT UNION	1	\$119,486.99	0.49%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$118,435.02	0.49%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$122,313.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,404,246.99	5.76%	0	\$0.00	NA
	FARMINGTON BANK	1	\$111,516.34	0.46%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$250,000.00	1.03%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$116,979.48	0.48%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,717.37	0.47%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$116,000.00	0.48%	0	\$0.00	NA
	FIRST BANK	2	\$250,000.00	1.03%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$121,200.00	0.5%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$122,280.09	0.5%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$115,000.00	0.47%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.46%	0	\$0.00	NA
	FIRSTBANK	1	\$116,120.29	0.48%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$118,850.00	0.49%	0	\$0.00	NA
	FNB BANK, N.A	1	\$115,200.00	0.47%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$125,000.00	0.51%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.46%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$125,000.00	0.51%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,355.27	0.48%	0	\$0.00	NA
	GECU	1	\$113,123.06	0.46%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$120,415.19	0.49%	0	\$0.00	NA

COMPANY							
GEORGIA UNITED CREDIT UNION	1	\$111,526.00	0.46%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP	1	\$124,000.00	0.51%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$114,750.00	0.47%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	5	\$596,308.32	2.45%	0	\$0.00	NA	
GULF SOUTH MORTGAGE, LLC	1	\$115,514.02	0.47%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	2	\$243,000.00	1%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.49%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$124,900.00	0.51%	0	\$0.00	NA	
HOMEWISE	1	\$117,000.00	0.48%	0	\$0.00	NA	
HORIZON BANK	1	\$118,000.00	0.48%	0	\$0.00	NA	
HORIZON BANK, N.A	1	\$119,500.00	0.49%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.47%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	2	\$230,000.00	0.94%	0	\$0.00	NA	
KALSEE CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.48%	0	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	1	\$113,500.00	0.47%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	4	\$471,810.83	1.94%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	1	\$116,443.00	0.48%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$348,140.98	1.43%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$112,014.19	0.46%	0	\$0.00	NA	
METRO HEALTH SERVICES FCU	1	\$124,200.00	0.51%	0	\$0.00	NA	
MID MISSOURI BANK	1	\$114,015.35	0.47%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$113,617.11	0.47%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC. - COR	1	\$125,000.00	0.51%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,865.00	0.46%	0	\$0.00	NA	
MORTGAGE CENTER LLC	2	\$236,400.00	0.97%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.47%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$114,513.31	0.47%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	3	\$338,416.34	1.39%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$123,480.49	0.51%	0	\$0.00	NA	



	NBKC BANK	1	\$122,700.00	0.5%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$124,800.00	0.51%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$123,000.00	0.5%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$114,000.00	0.47%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$341,857.06	1.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$223,281.82	0.92%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$115,200.00	0.47%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,783.66	0.48%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$110,500.00	0.45%	0	\$0.00	NA
	R P FUNDING INC	1	\$115,500.00	0.47%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$351,726.48	1.44%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.47%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$122,160.00	0.5%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$242,638.71	1%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$116,499.81	0.48%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$345,370.00	1.42%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$120,776.48	0.5%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$123,000.00	0.5%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$124,800.00	0.51%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$122,930.48	0.5%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$241,420.00	0.99%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$109,828.46	0.45%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$112,500.00	0.46%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$239,465.61	0.98%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$122,000.00	0.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$111,266.34	0.46%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,000.00	0.48%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$118,000.00	0.48%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$120,000.00	0.49%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA Z LOAN SERVICES	1	\$110,200.00	0.45%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,509.76	0.46%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,750.00	0.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.49%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.47%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,450.51	1.91%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$114,318.30	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$357,222.38	1.47%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$119,492.14	0.49%	0	\$0.00	NA
	UW CREDIT UNION	1	\$119,481.80	0.49%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,200.00	0.49%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$120,487.50	0.49%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$119,481.80	0.49%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,012.89	0.49%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,175.00	0.48%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$351,750.00	1.44%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$117,032.54	0.48%	0	\$0.00	NA
	Unavailable	1	\$113,617.23	0.55%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$24,358,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7A98	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$286,000.00	0.43%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$139,594.45	0.21%	0	\$0.00	NA
	ACOPIA LLC	1	\$133,922.86	0.2%	0	\$0.00	NA
	ALLY BANK	1	\$136,500.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,500.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,601.15	1.42%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,997.47	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$143,378.16	0.22%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,000.00	0.2%	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	1	\$138,162.79	0.21%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,442.79	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$542,531.67	0.81%	0	\$0.00	NA
ARVEST BANK	3	\$425,350.00	0.64%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,654.62	0.21%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$261,517.46	0.39%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$141,028.92	0.21%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$143,791.71	0.22%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$134,428.66	0.2%	0	\$0.00	NA
BANK OF ENGLAND - COR	2	\$283,333.41	0.43%	0	\$0.00	NA
BANK OF SAN ANGELO	1	\$139,407.49	0.21%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$142,500.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$556,939.02	0.84%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$133,950.00	0.2%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$146,400.00	0.22%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$130,000.00	0.2%	0	\$0.00	NA
BANKIOWA	1	\$126,500.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$274,332.89	0.41%	0	\$0.00	NA
BAY EQUITY LLC	1	\$139,407.49	0.21%	0	\$0.00	NA
BEST BEACH LENDING	1	\$140,000.00	0.21%	0	\$0.00	NA
BOFI FEDERAL BANK	5	\$710,200.00	1.07%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$137,247.69	0.21%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	6	\$853,667.90	1.28%	0	\$0.00	NA
BOKF NA DBA MOBANK	2	\$259,468.19	0.39%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,447.25	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$136,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,770.86	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$428,960.00	0.64%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,825.00	0.22%	0	\$0.00	NA
CARROLLTON BANK	3	\$425,308.30	0.64%	0	\$0.00	NA

	CASHCALL MORTGAGE	4	\$557,537.91	0.84%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$141,600.00	0.21%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$139,413.47	0.21%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$133,429.47	0.2%	0	\$0.00	NA
	CENTRAL BANK	1	\$144,722.33	0.22%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$133,213.90	0.2%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
	CHARTERBANK	1	\$127,000.00	0.19%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$135,375.00	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$845,747.31	1.27%	0	\$0.00	NA
	CITIBANK,N.A	3	\$399,336.90	0.6%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$126,650.71	0.19%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$128,852.36	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,365.18	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$434,753.25	0.65%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$282,251.73	0.42%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$145,576.24	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,796.49	0.2%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$124,970.60	0.19%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$276,494.00	0.41%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$386,568.49	0.58%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$132,844.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,540.00	0.41%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$401,851.01	0.6%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$138,062.50	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$126,661.67	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$129,813.85	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$418,012.85	0.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$140,862.31	0.21%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$126,661.66	0.19%	0	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNOIN	1	\$147,068.57	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$268,271.33	0.4%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$148,000.00	0.22%	0	\$0.00	NA
ENTEGRA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$134,256.00	0.2%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$149,000.00	0.22%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,750.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,920,612.97	2.88%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$149,364.66	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,500.00	0.21%	0	\$0.00	NA
FARMINGTON BANK	1	\$150,000.00	0.23%	0	\$0.00	NA
FIDELITY BANK	1	\$137,415.96	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,707.48	0.2%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$446,606.36	0.67%	0	\$0.00	NA
FIRST BANK	14	\$2,031,398.61	3.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$129,060.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$127,632.09	0.19%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$147,141.40	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,425.66	0.2%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$275,821.77	0.41%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.23%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$141,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$135,915.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,324.34	0.19%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$138,500.00	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,986.34	0.62%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,583.69	0.19%	0	\$0.00	NA
FIRSTBANK	1	\$144,305.42	0.22%	0	\$0.00	NA

	FIVE STAR CREDIT UNION	1	\$148,961.03	0.22%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$284,796.20	0.43%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$126,200.00	0.19%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$139,395.43	0.21%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA
	GATEWAY LENDING CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$543,641.80	0.82%	0	\$0.00	NA
	GECU	1	\$135,348.12	0.2%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$267,447.25	0.4%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$126,900.00	0.19%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$285,058.74	0.43%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$289,245.52	0.43%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,960.45	0.22%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$283,360.88	0.43%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,109,536.82	1.66%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$140,000.00	0.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$249,824.86	0.37%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,417.66	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,900.00	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	0.2%	0	\$0.00	NA
	HOME BANK	1	\$148,163.87	0.22%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$273,836.15	0.41%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,606.92	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.21%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$287,920.00	0.43%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$131,446.98	0.2%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$865,034.85	1.3%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,853.21	0.2%	0	\$0.00	NA

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,401.49	0.21%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$130,550.00	0.2%	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$272,375.58	0.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,000.00	0.22%	0	\$0.00	NA
LEDYARD NATIONAL BANK	1	\$148,000.00	0.22%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$136,800.00	0.21%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$133,881.47	0.2%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$129,444.24	0.19%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$142,382.47	0.21%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$274,571.15	0.41%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$136,993.94	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$136,215.17	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$139,307.49	0.21%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$267,869.79	0.4%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$261,858.85	0.39%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$149,686.00	0.22%	0	\$0.00	NA
MIDSOUTH BANK	1	\$128,455.36	0.19%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,352.25	0.22%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$133,819.61	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$270,900.00	0.41%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,745.81	0.22%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. - COR	1	\$130,822.98	0.2%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$141,700.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$298,704.50	0.45%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,377.87	0.22%	0	\$0.00	NA
MORTGAGENETWORK	2	\$285,365.18	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$282,371.57	0.42%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$146,477.45	0.22%	0	\$0.00	NA

MT MCKINLEY BANK, MUTUAL BANK	1	\$137,000.00	0.21%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$141,000.00	0.21%	0	\$0.00	NA
NBKC BANK	1	\$140,880.44	0.21%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,790.41	0.19%	0	\$0.00	NA
NJ LENDERS CORP	1	\$145,000.00	0.22%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$402,700.62	0.6%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$134,500.00	0.2%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$428,402.00	0.64%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$418,751.99	0.63%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$130,434.29	0.2%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$140,883.23	0.21%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$125,057.62	0.19%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA
ORIGIN BANK	1	\$150,000.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,245.43	0.41%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,370,579.04	2.06%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$280,000.00	0.42%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.22%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$790,939.32	1.19%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$146,250.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$543,449.82	0.82%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$146,400.00	0.22%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$137,117.23	0.21%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,097.31	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,043.68	0.22%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.23%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$281,034.41	0.42%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$139,407.49	0.21%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00	NA



PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA
R P FUNDING INC	1	\$134,000.00	0.2%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$277,863.73	0.42%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$144,373.84	0.22%	0	\$0.00	NA
RENASANT BANK	5	\$714,333.01	1.07%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$147,250.00	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$143,251.00	0.21%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,769.85	0.22%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$142,700.00	0.21%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,200.00	0.42%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,884.64	0.21%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,973.30	0.81%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	0.41%	0	\$0.00	NA
SENTRY BANK	1	\$131,000.00	0.2%	0	\$0.00	NA
SHORE MORTGAGE	1	\$128,550.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,832.47	0.2%	0	\$0.00	NA
SOFI LENDING CORP	1	\$127,000.00	0.19%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
SOUTH STATE BANK	2	\$293,298.50	0.44%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$696,155.11	1.04%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$139,395.43	0.21%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$146,508.46	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$132,000.00	0.2%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$144,198.95	0.22%	0	\$0.00	NA
STEARNS LENDING INC	1	\$135,000.00	0.2%	0	\$0.00	NA
STEARNS LENDING, LLC	8	\$1,104,091.41	1.66%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$550,900.00	0.83%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,438.58	0.19%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,174.71	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$139,200.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$269,438.61	0.4%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$140,000.00	0.21%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$150,000.00	0.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,500.00	0.43%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$271,033.97	0.41%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$142,000.00	0.21%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$144,068.35	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$294,102.25	0.44%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$126,949.41	0.19%	0	\$0.00	NA
	UMPQUA BANK	4	\$564,888.65	0.85%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,979.45	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,347,236.20	3.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,350,108.39	2.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,306.19	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,100.01	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,696.95	1.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$400,280.51	0.6%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$126,650.71	0.19%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$136,607.52	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$141,750.00	0.21%	0	\$0.00	NA
	USE CREDIT UNION	1	\$132,431.41	0.2%	0	\$0.00	NA
		1	\$150,000.00	0.23%	0	\$0.00	NA

	UTILITIES EMPLOYEES CREDIT UNION						
	VALLEY NATIONAL BANK	2	\$292,659.83	0.44%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$129,392.71	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$273,500.00	0.41%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$133,900.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$149,353.55	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$131,250.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,000.00	0.23%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$127,100.00	0.19%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$139,200.00	0.21%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$135,072.90	0.2%	0	\$0.00	NA
	ZIONS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA
	Unavailable	2	\$269,895.43	0.37%	0	\$0.00	NA
<b>Total</b>		<b>481</b>	<b>\$66,655,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AN7	4 FRONT CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$237,598.96	1.57%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$120,000.00	0.8%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,292.87	0.82%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$347,500.00	2.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$115,523.79	0.77%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,750.00	0.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.57	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.81%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,518.92	0.77%	0	\$0.00	NA
	BANK STAR	1	\$120,503.27	0.8%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,000.00	0.81%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$123,000.00	0.82%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$240,025.46	1.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$119,680.19	0.79%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	3	\$357,136.64	2.37%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$118,502.31	0.79%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$124,000.00	0.82%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,500.00	0.77%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$585,839.71	3.88%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$114,527.89	0.76%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,892.38	0.81%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,573.20	0.81%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$117,510.63	0.78%	0	\$0.00	NA
	COLUMBIA BANK	1	\$122,987.82	0.82%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$120,642.78	0.8%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$112,178.14	0.74%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,042.26	0.74%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,298.03	0.82%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,502.33	0.79%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,016.02	0.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,277.18	0.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$109,643.38	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,922.31	0.77%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$120,000.00	0.8%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,512.37	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	1.55%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$121,110.90	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,539.65	0.73%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,494.04	1.61%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$124,502.36	0.83%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$121,897.52	0.81%	0	\$0.00	NA
FIRST STATE BANK	1	\$123,485.74	0.82%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$117,863.31	0.78%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$355,176.45	2.35%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$124,492.06	0.83%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$111,078.95	0.74%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$113,532.01	0.75%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$227,428.88	1.51%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$121,842.58	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$111,166.15	0.74%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$119,502.33	0.79%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$116,180.00	0.77%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$352,671.48	2.34%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$119,507.37	0.79%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$110,544.32	0.73%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$111,544.88	0.74%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$114,400.00	0.76%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$117,246.62	0.78%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,038.16	0.74%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$229,032.19	1.52%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$248,491.30	1.65%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$119,687.47	0.79%	0	\$0.00	NA
NEXBANK SSB	1	\$118,909.35	0.79%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$124,481.60	0.82%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$112,650.00	0.75%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$114,103.92	0.76%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,023.11	0.79%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,906.69	1.54%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.8%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$111,892.36	0.74%	0	\$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$119,512.37	0.79%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$123,257.34	0.82%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,034.53	2.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$487,750.00	3.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$115,030.27	0.76%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,988.90	0.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,507.37	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,506.49	0.79%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,496.12	0.82%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$110,041.73	0.73%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$346,816.12	2.3%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$114,523.07	0.76%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$111,541.62	0.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.83%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$233,549.52	1.55%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$109,278.11	0.72%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$115,518.92	0.77%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$121,000.00	0.8%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,533.43	0.77%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,047.51	0.74%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,042.85	0.74%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,708.13	0.77%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$124,486.85	0.79%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$15,089,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AP2	1ST SECURITY BANK OF WASHINGTON	2	\$285,881.87	1.89%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.89%	0	\$0.00	NA
	ALLWESTERN MORTGAGE INC	1	\$129,964.27	0.86%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,462.55	0.89%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA
	AMERIS BANK	1	\$149,300.00	0.98%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$260,981.14	1.72%	0	\$0.00	NA

MORTGAGE							
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,194.41	0.83%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC	1	\$132,968.52	0.88%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$149,402.83	0.99%	0	\$0.00	NA	
BANK OF ENGLAND - COR	1	\$129,631.09	0.86%	0	\$0.00	NA	
BELL BANK	1	\$132,454.01	0.87%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00	NA	
BOFI FEDERAL BANK	2	\$278,923.17	1.84%	0	\$0.00	NA	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,322.35	0.85%	0	\$0.00	NA	
BROKER SOLUTIONS INC	1	\$133,715.54	0.88%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.9%	0	\$0.00	NA	
CAMDEN NATIONAL BANK	1	\$135,000.00	0.89%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,437.59	1.76%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,431.11	0.92%	0	\$0.00	NA	
CHEMICAL BANK	1	\$126,478.63	0.83%	0	\$0.00	NA	
CHEMICAL BANK ALLENDALE	1	\$143,000.00	0.94%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.87%	0	\$0.00	NA	
CLEAR MOUNTAIN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.87%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,800.74	0.98%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC - COR	1	\$146,000.00	0.96%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00	NA	
EECU	1	\$149,384.21	0.99%	0	\$0.00	NA	
ENDEAVOR CAPITAL, LLC	1	\$131,000.00	0.86%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$133,400.11	0.88%	0	\$0.00	NA	
EUSTIS MORTGAGE CORPORATION	1	\$136,537.17	0.9%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,388.83	1.78%	0	\$0.00	NA	
FIDELITY BANK	1	\$144,000.00	0.95%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	4	\$551,749.29	3.64%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$134,092.88	0.88%	0	\$0.00	NA	
FIRSTTRUST BANK	1	\$146,402.66	0.97%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$257,741.51	1.7%	0	\$0.00	NA	

	GECU	1	\$147,046.68	0.97%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.87%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$139,920.00	0.92%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$821,332.39	5.42%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$138,446.62	0.91%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$127,479.87	0.84%	0	\$0.00	NA
	HOWARD BANK	1	\$139,436.90	0.92%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$148,000.00	0.98%	0	\$0.00	NA
	JMAC LENDING., INC	1	\$143,267.87	0.95%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$125,089.62	0.83%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$147,796.97	0.98%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$138,750.00	0.92%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,458.11	0.87%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,466.32	0.85%	0	\$0.00	NA
	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,138.82	0.9%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$127,474.53	0.84%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$392,624.63	2.59%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$418,309.75	2.76%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$130,263.04	0.86%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$140,000.00	0.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$133,800.00	0.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,463.61	0.87%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$142,482.51	0.94%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$149,396.67	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.99%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,915.01	0.94%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$137,000.00	0.9%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$127,100.00	0.84%	0	\$0.00	NA
	RESMAC, INC	1	\$127,479.87	0.84%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,351.83	0.89%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$268,250.00	1.77%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$399,369.18	2.63%	0	\$0.00	NA



	SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,678.63	1.66%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$288,483.91	1.9%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,433.48	0.91%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$145,998.18	0.96%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$249,732.96	1.65%	0	\$0.00	NA
	TD BANK, N.A	1	\$129,471.74	0.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$137,233.48	0.91%	0	\$0.00	NA
	UMPQUA BANK	1	\$150,000.00	0.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,346.77	1.84%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,606.12	0.94%	0	\$0.00	NA
	VA PITTSBURGH EMPLOYEES FCU	1	\$149,600.00	0.99%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,200.00	0.88%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.84%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	0.9%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,158,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AQ0	ACADEMY MORTGAGE CORPORATION	3	\$480,028.66	3.18%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	1.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,341.70	1.07%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$171,791.85	1.14%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$159,343.17	1.06%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$159,549.02	1.06%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,394.87	2.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,881.32	1.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,301.07	1.13%	0	\$0.00	NA
	CENTRAL BANK	2	\$343,700.00	2.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$172,800.00	1.14%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	2	\$334,500.00	2.22%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$156,000.00	1.03%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$151,382.34	1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$154,363.69	1.02%	0	\$0.00	NA
	CRAWFORD COUNTY BANK	1	\$171,293.90	1.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,147.24	1.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$164,343.11	1.09%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$158,397.06	1.05%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,156.00	1.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,851.87	1.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,677.06	2.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,336.44	2.16%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$160,000.00	1.06%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$172,182.94	1.14%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,254.31	1.05%	0	\$0.00	NA
	FIRST BANK	1	\$164,000.00	1.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,119.53	1.03%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00	NA
	FOREST AREA FEDERAL CREDIT UNION	1	\$162,000.00	1.07%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$161,853.07	1.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,678.73	2.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$164,987.66	1.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$173,292.94	1.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$164,329.51	1.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$174,305.08	1.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$159,150.00	1.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$162,821.93	1.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$163,700.00	1.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE	1	\$160,000.00	1.06%	0	\$0.00	NA

	GROUP						
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$155,359.58	1.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,081.09	2.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$673,203.14	4.46%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$159,343.17	1.06%	0	\$0.00	NA
	NBKC BANK	1	\$160,352.43	1.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$160,500.00	1.06%	0	\$0.00	NA
	NEXBANK SSB	1	\$156,156.30	1.03%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$159,336.44	1.06%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$156,200.00	1.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$644,600.00	4.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$330,000.00	2.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,298.01	1.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	1.05%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$174,281.58	1.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,625.00	1.09%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$160,345.23	1.06%	0	\$0.00	NA
	ST. FIN CORP	1	\$152,205.86	1.01%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$479,443.99	3.18%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$168,000.00	1.11%	0	\$0.00	NA
	TD BANK, N.A	1	\$164,315.62	1.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$156,000.00	1.03%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$156,953.02	1.04%	0	\$0.00	NA
	UMPQUA BANK	2	\$316,649.85	2.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,601.42	1.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,950.55	2.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,950.78	1.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,322.63	1.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,481.20	1.07%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,092,812.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AR8	ACOPIA, LLC, A CORPORATION	1	\$91,769.64	3.21%	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION	1	\$93,150.14	3.26%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,559.77	3.1%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,770.45	3.25%	0	\$0.00	NA
	BANK OF HAWAII	2	\$156,930.54	5.49%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$97,053.97	3.4%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$101,003.67	3.54%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$104,737.10	3.67%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$98,992.49	3.47%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,250.00	3.55%	0	\$0.00	NA
	GMFS, LLC	1	\$104,740.84	3.67%	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC. (26955)	1	\$94,530.08	3.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,784.67	3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$89,977.37	3.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$109,724.57	3.84%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,751.84	3.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,765.52	3.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$103,843.06	3.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$183,517.37	6.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,804.52	6.58%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$187,786.70	6.58%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,678.31	6.36%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$109,337.18	3.83%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$99,498.23	3.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,068.89	3.2%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,856,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AS6	CHERRY CREEK MORTGAGE CO., INC	1	\$128,128.38	3.49%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,944.14	3.51%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,654.45	3.8%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	3.27%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$140,690.48	3.83%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,860.23	3.46%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$141,685.49	3.86%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,649.46	3.8%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$148,720.00	4.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$119,703.82	3.26%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$371,693.81	10.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$129,674.49	3.53%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,258.03	4.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$145,440.13	3.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,644.58	3.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$135,000.00	3.68%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$399,820.66	10.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,287.48	3.85%	0	\$0.00	NA
	R P FUNDING INC	2	\$279,029.68	7.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$147,655.27	4.02%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$149,258.03	4.07%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$145,889.03	3.97%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,671,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AT4	1ST MIDAMERICA CREDIT UNION	2	\$135,143.58	1.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$77,116.65	0.82%	0	\$0.00	NA
	AFFILIATED BANK	1	\$79,405.21	0.84%	0	\$0.00	NA
	ALLIANCE BANK	2	\$96,115.03	1.02%	1	\$47,179.05	NA
	ALLIANT BANK	1	\$66,400.00	0.7%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$80,389.15	0.85%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$225,381.26	2.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$205,732.49	2.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$39,596.99	0.42%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$39,797.76	0.42%	0	\$0.00	NA
	ARVEST BANK	4	\$225,188.05	2.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$57,750.00	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,703.22	0.63%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$34,652.36	0.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$328,831.87	3.48%	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$52,247.68	0.55%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,658.79	0.67%	0	\$0.00	NA
	BBMC MORTGAGE	1	\$67,189.45	0.71%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,029.26	0.75%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$128,021.71	1.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$147,330.18	1.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$106,466.81	1.13%	0	\$0.00	NA
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$61,340.65	0.65%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$43,782.36	0.46%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,756.20	0.53%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$42,680.31	0.45%	0	\$0.00	NA
	CHEMICAL BANK	1	\$21,947.25	0.23%	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$37,906.21	0.4%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$74,623.67	0.79%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$27,982.74	0.3%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$74,327.03	0.79%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$99,563.85	1.05%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$35,420.09	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$79,598.58	0.84%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$103,237.37	1.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$155,239.44	1.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,648.75	0.74%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$67,658.80	0.72%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$83,674.46	0.89%	0	\$0.00	NA
	FIRST BANK	1	\$66,494.72	0.7%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$47,081.81	0.5%	0	\$0.00	NA
	FIRST NEW MEXICO BANK	1	\$67,829.74	0.72%	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$59,698.95	0.63%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$172,699.88	1.83%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,010.70	1.2%	0	\$0.00	NA
	FIRSTBANK	1	\$65,697.22	0.69%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$83,577.46	0.88%	0	\$0.00	NA
		1	\$61,586.51	0.65%	0	\$0.00	NA

	FOREST AREA FEDERAL CREDIT UNION						
	GATEWAY MORTGAGE GROUP, LLC	2	\$147,257.98	1.56%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$72,637.40	0.77%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$80,359.02	0.85%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$37,809.34	0.4%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$77,608.63	0.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,075.12	0.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$122,248.63	1.29%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$64,470.26	0.68%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$49,754.76	0.53%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$176,690.35	1.87%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$210,246.73	2.22%	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$80,391.96	0.85%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$65,668.83	0.69%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$53,771.56	0.57%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$44,578.39	0.47%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$80,206.03	0.85%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$58,800.00	0.62%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,900.00	0.74%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$168,466.43	1.78%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$71,864.15	0.76%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$49,756.20	0.53%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$77,023.07	0.81%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$71,033.97	0.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,579.55	0.89%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,590.43	0.88%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$34,558.33	0.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$60,651.50	0.64%	0	\$0.00	NA
		1	\$36,159.23	0.38%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	R P FUNDING INC	4	\$293,227.79	3.1%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$59,698.95	0.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$927,323.97	9.81%	0	\$0.00	NA
	ROYAL UNITED, INC	1	\$77,409.63	0.82%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,400.69	0.84%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$65,998.49	0.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,799.69	0.84%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,977.96	0.87%	0	\$0.00	NA
	SOUTHERN BANK	1	\$61,296.15	0.65%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$53,331.05	0.56%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$289,664.53	3.06%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$351,728.34	3.72%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.89%	0	\$0.00	NA
	SUPER MORTGAGE CORP	1	\$84,573.50	0.89%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$44,665.44	0.47%	0	\$0.00	NA
	UNITED FINANCIAL GROUP	1	\$49,479.33	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,683.06	0.68%	0	\$0.00	NA
	WEST GATE BANK	1	\$62,891.68	0.67%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$57,130.42	0.6%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,428.19	0.39%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,454,078.96</b>	<b>100%</b>	<b>1</b>	<b>\$47,179.05</b>	
3140Q7AU1	1ST MARINER BANK, A BANKING CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$139,108.08	0.12%	0	\$0.00	NA
	3RD STREET FINANCIAL CORPORATION	1	\$132,050.00	0.11%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$137,422.87	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$5,062,006.85	4.26%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$149,797.95	0.13%	0	\$0.00	NA



	ACOPIA, LLC, A CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$135,009.62	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,404.48	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,696.23	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$253,552.39	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,747.95	0.13%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$140,261.77	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,417.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,085.07	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$136,016.51	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$419,038.32	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$127,823.65	0.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$284,807.06	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$685,687.64	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$275,324.54	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNIDNG CORP	1	\$136,400.87	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$536,874.06	0.45%	0	\$0.00	NA
	AMERIHOM E MORTGAGE COMPANY	2	\$290,613.93	0.24%	0	\$0.00	NA
	AMERIS BANK	3	\$408,175.00	0.34%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$142,235.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,316.07	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$273,410.37	0.23%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$139,411.96	0.12%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$144,415.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,150.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$130,646.44	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.12%	0	\$0.00	NA
	ASTERA CREDIT UNION	1	\$140,606.02	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$535,380.00	0.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$823,306.53	0.69%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$131,325.73	0.11%	0	\$0.00	NA
	AVAILA BANK	1	\$125,400.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,200.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,000.00	0.23%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$276,410.00	0.23%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES	1	\$139,819.78	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA
	BARR GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$389,457.22	0.33%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$672,944.28	0.57%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$149,797.95	0.13%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINIOS	1	\$142,303.68	0.12%	0	\$0.00	NA
	BEACON FEDERAL CREDIT UNION	1	\$130,224.35	0.11%	0	\$0.00	NA
	BEAR STATE BANK, NA	1	\$129,820.90	0.11%	0	\$0.00	NA
	BELL BANK	2	\$260,860.42	0.22%	0	\$0.00	NA
	BENEFICIAL BANK	2	\$272,500.00	0.23%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,700.64	0.12%	0	\$0.00	NA

BRAND MORTGAGE GROUP, LLC	1	\$149,793.34	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$718,821.83	0.61%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,604.00	0.35%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,251.11	0.12%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$294,562.95	0.25%	0	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$126,011.70	0.11%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$132,800.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,299.97	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,697.48	0.12%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$845,246.19	0.71%	1	\$133,339.26	NA
CARROLLTON BANK	1	\$145,600.00	0.12%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$128,073.31	0.11%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$143,801.61	0.12%	0	\$0.00	NA
CENDERA FUNDING, INC	4	\$553,140.00	0.47%	0	\$0.00	NA
CENDERA FUNDING,INC	1	\$139,280.00	0.12%	0	\$0.00	NA
CENTENNIAL BANK., A CORPORATION	1	\$131,200.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$140,435.58	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,304.01	0.12%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$142,303.68	0.12%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$149,298.62	0.13%	0	\$0.00	NA
CHEMICAL BANK	1	\$142,590.00	0.12%	0	\$0.00	NA
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$127,920.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$290,810.23	0.24%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$127,818.00	0.11%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,802.47	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$133,400.00	0.11%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$414,687.27	0.35%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$139,410.00	0.12%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,567.14	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$430,077.94	0.36%	0	\$0.00	NA
COAST CAPITAL MORTGAGE	1	\$132,617.03	0.11%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$255,047.26	0.21%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00	NA
COMERICA BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$130,320.21	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$275,133.29	0.23%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$143,431.00	0.12%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,848.00	0.12%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$127,919.20	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$141,810.44	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE ,INC	1	\$149,193.34	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$413,720.44	0.35%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$139,457.60	0.12%	0	\$0.00	NA
COUNTY BANK	1	\$145,350.00	0.12%	0	\$0.00	NA
CRESKOM BANK	1	\$146,198.30	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$138,213.57	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,079.16	0.35%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,469.15	0.35%	0	\$0.00	NA
DFCU FINANCIAL	1	\$139,807.11	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$149,613.09	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$265,950.25	0.22%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$130,000.00	0.11%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$137,835.86	0.12%	0	\$0.00	NA
EAGLE BANK A CORPORATION	1	\$146,917.31	0.12%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$433,133.16	0.36%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$571,714.16	0.48%	0	\$0.00	NA
EAST COAST MORTGAGE	1	\$136,811.25	0.12%	0	\$0.00	NA

LENDERS, INC						
EASTERN BANK	1	\$137,822.36	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$276,538.01	0.23%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$133,842.17	0.11%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$267,389.33	0.23%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA
ENTEGRA BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$129,804.92	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$556,623.92	0.47%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,600.56	0.12%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$139,751.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$150,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,801.61	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$134,643.77	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$955,362.03	0.8%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$144,209.85	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$143,011.43	0.12%	0	\$0.00	NA
F&M BANK	1	\$136,705.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,564.44	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$6,372,377.52	5.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$149,802.11	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$131,659.53	0.11%	0	\$0.00	NA
FARMINGTON BANK	1	\$141,398.67	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$1,253,381.38	1.06%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,251,492.02	1.05%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	6	\$851,669.29	0.72%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$416,950.00	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,613.54	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$132,905.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$147,796.10	0.12%	0	\$0.00	NA
	FIRST CREEK LENDING, LLC	1	\$139,120.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$126,421.06	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$126,440.74	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$275,736.59	0.23%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$129,641.16	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,808.72	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,793.34	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,250.00	0.12%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,330.64	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,339.49	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$149,802.47	0.13%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$143,806.03	0.12%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$129,970.69	0.11%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$284,128.85	0.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$688,846.41	0.58%	0	\$0.00	NA
	FIRSTBANK	3	\$413,158.13	0.35%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$258,900.61	0.22%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$277,190.77	0.23%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$137,200.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$279,322.22	0.24%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$139,980.42	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,254,896.62	1.06%	0	\$0.00	NA
	GECU	1	\$132,221.66	0.11%	0	\$0.00	NA
		1	\$127,228.39	0.11%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC	2	\$291,069.61	0.25%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,444.26	0.12%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$285,126.68	0.24%	0	\$0.00	NA
	GMFS, LLC	1	\$133,981.14	0.11%	0	\$0.00	NA
	GOLD COAST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,500.32	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$293,600.00	0.25%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$148,959.43	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$128,830.13	0.11%	0	\$0.00	NA
	GOLDWATER BANK N.A	1	\$150,000.00	0.13%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$135,017.89	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$148,400.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$145,825.00	0.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$149,999.00	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,000.00	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$135,724.94	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$411,221.59	0.35%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$149,718.34	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$2,335,691.72	1.97%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,928.67	0.11%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$141,307.55	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,073.32	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$419,569.72	0.35%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$139,436.19	0.12%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$141,309.40	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$129,740.90	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$275,753.63	0.23%	0	\$0.00	NA
		8	\$1,117,898.19	0.94%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$139,807.11	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$148,671.42	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,805.11	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AROZONA LIMITED LIAB	1	\$139,810.00	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$139,500.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$399,305.73	0.34%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$564,792.30	0.48%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$141,804.37	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,102.94	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$127,835.23	0.11%	0	\$0.00	NA
	HOMESTREET BANK	1	\$135,981.99	0.11%	0	\$0.00	NA
	HOMEWISE	1	\$130,500.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$941,975.64	0.79%	0	\$0.00	NA
	IBMSECU	1	\$148,000.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$127,332.10	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$137,568.60	0.12%	0	\$0.00	NA
	INILANTA MORTGAGE, INC	1	\$139,300.00	0.12%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$584,499.95	0.49%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$137,410.42	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$133,131.49	0.11%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$139,262.16	0.12%	0	\$0.00	NA
		1	\$135,736.91	0.11%	0	\$0.00	NA



INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY						
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,824.89	0.11%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,669.14	0.12%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$142,203.81	0.12%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$145,020.72	0.12%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$126,100.00	0.11%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$280,782.54	0.24%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$129,824.89	0.11%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,798.85	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$426,000.00	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$126,227.21	0.11%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$132,575.00	0.11%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$139,432.19	0.12%	0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$132,000.00	0.11%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
LEND USA, LLC DBA REGENCY	1	\$149,600.00	0.13%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$131,502.11	0.11%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$144,300.92	0.12%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$126,906.43	0.11%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$126,001.22	0.11%	0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$144,843.76	0.12%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$127,835.23	0.11%	0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$145,205.47	0.12%	0	\$0.00	NA
MADISON COUNTY COMMUNITY BANK	1	\$137,131.87	0.12%	0	\$0.00	NA
MARINE BANK	1	\$128,250.00	0.11%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$147,047.13	0.12%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$276,975.90	0.23%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE,LLC.,A LIMITED LIABILITY COMPANY	1	\$125,562.45	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00	NA
MCT CREDIT UNION	1	\$149,563.97	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$145,500.00	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$131,236.14	0.11%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$266,608.00	0.22%	0	\$0.00	NA
MEMBERS HERITAGE CU	1	\$125,910.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,398.19	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$291,118.36	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$135,097.78	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$131,830.09	0.11%	0	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	1	\$125,227.24	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$139,811.42	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$138,717.08	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$278,400.00	0.23%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$276,170.02	0.23%	0	\$0.00	NA
MIDSOUTH BANK	1	\$142,400.00	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$126,179.80	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$137,520.00	0.12%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,027.87	0.23%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$273,997.91	0.23%	0	\$0.00	NA

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$144,800.00	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$140,733.65	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,802.47	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$148,732.71	0.13%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$131,920.00	0.11%	0	\$0.00	NA
MORTGAGE CONNECTION	1	\$142,303.68	0.12%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$278,260.75	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$129,754.61	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,295.73	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$720,574.32	0.61%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$134,214.83	0.11%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$292,708.67	0.25%	0	\$0.00	NA
MORTGAGENETWORK	1	\$147,618.24	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$282,614.65	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$127,409.22	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,552.00	0.11%	0	\$0.00	NA
MUENSTER STATE BANK	1	\$136,262.82	0.11%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$133,698.08	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$287,630.49	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,950.00	0.11%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$281,216.15	0.24%	0	\$0.00	NA
NATIONWIDE BANK	1	\$142,500.00	0.12%	0	\$0.00	NA
NBKC BANK	1	\$134,614.29	0.11%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$148,000.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$289,609.59	0.24%	0	\$0.00	NA
NETWORK FUNDING,LP	1	\$137,487.55	0.12%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$145,370.72	0.12%	0	\$0.00	NA
NEXBANK SSB	3	\$415,598.01	0.35%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$271,195.00	0.23%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	1	\$140,660.28	0.12%	0	\$0.00	NA
NORTHPOINTE BANK	8	\$1,161,988.94	0.98%	0	\$0.00	NA

	NORTHVIEW BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$393,377.30	0.33%	0	\$0.00	NA
	NTFN INC, A CORPORATION	1	\$145,900.00	0.12%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	3	\$392,979.73	0.33%	0	\$0.00	NA
	NUVISION FCU	1	\$150,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$139,815.64	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$296,600.59	0.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,234.87	0.11%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$275,717.48	0.23%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$133,750.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$144,800.23	0.12%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB,A FEDERAL SAV	1	\$147,805.11	0.12%	0	\$0.00	NA
	OPNE MORTGAGE, LLC	1	\$145,149.75	0.12%	0	\$0.00	NA
	OWEN COUNTY STATE BANK, CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$143,814.64	0.12%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$130,535.24	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$968,913.47	0.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$271,087.00	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$262,489.58	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. A CALIFORNIA CORPO	1	\$127,827.58	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$125,250.00	0.11%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$147,051.65	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$270,029.46	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,500.00	0.12%	0	\$0.00	NA

PEOPLES HOME EQUITY, INC	1	\$136,800.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,950.00	0.11%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$143,801.61	0.12%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,400.00	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$419,173.87	0.35%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$820,754.63	0.69%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,870.71	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$566,375.03	0.48%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,581.17	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,355.02	0.23%	0	\$0.00	NA
PRIME MORTGAGE GROUP, LLC	1	\$134,601.58	0.11%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,496.79	0.11%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,242.19	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,051.65	0.12%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,801.61	0.12%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$137,424.63	0.12%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSCHUSETTS CORPORATI	1	\$141,000.00	0.12%	0	\$0.00	NA
PS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$289,863.69	0.24%	0	\$0.00	NA
R P FUNDING INC	3	\$445,250.00	0.37%	0	\$0.00	NA
RABOBANK, N.A	1	\$150,000.00	0.13%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$559,167.78	0.47%	0	\$0.00	NA
RENASANT BANK	1	\$144,727.60	0.12%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$287,250.00	0.24%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$438,346.93	0.37%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$971,967.29	0.82%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,675.40	0.12%	0	\$0.00	NA

	ROBINS FINANCIAL CREDIT UNION	1	\$128,836.22	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$424,604.69	0.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$433,189.99	0.36%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$129,828.81	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$424,702.61	0.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$274,999.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$414,453.00	0.35%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$131,547.31	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,659.94	0.11%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$149,797.94	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,872.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,050.06	0.12%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$420,804.92	0.35%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$571,106.10	0.48%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$271,633.53	0.23%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$147,486.85	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$407,309.79	0.34%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$134,814.01	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$142,493.00	0.12%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$148,295.41	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$562,225.68	0.47%	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$126,656.99	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$391,808.02	0.33%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$149,595.15	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$1,644,951.72	1.38%	0	\$0.00	NA
		1	\$146,062.45	0.12%	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY						
	STONEGATE MORTGAGE CORPORATION	2	\$296,388.84	0.25%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,001.72	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA LENDING PATH MORTGAGE	1	\$126,179.80	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$270,634.96	0.23%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHINGAN CORPORATION	1	\$130,452.98	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIAN CORPORATION	1	\$127,827.58	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$147,225.86	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$708,119.56	0.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,320.21	0.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$132,354.41	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	16	\$2,213,935.57	1.86%	0	\$0.00	NA
	T. GRAHAM MORTGAGE, INC	1	\$130,330.95	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,875.00	0.11%	0	\$0.00	NA
	TD BANK, N.A	2	\$285,372.79	0.24%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$125,830.28	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,521.47	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	TMH FEDERAL CREDIT UNION	1	\$149,187.05	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$253,026.16	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$277,196.40	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$272,436.37	0.23%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$149,652.67	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,814.64	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$966,990.88	0.81%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,081.18	0.34%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$130,781.33	0.11%	0	\$0.00	NA

	UNITED VALLEY BANK	1	\$136,272.09	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,342.65	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,537.18	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,410.42	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$141,740.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$267,754.08	0.23%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$128,826.23	0.11%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$139,411.96	0.12%	0	\$0.00	NA
	USE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	UWHARRIE BANK	2	\$284,921.88	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,535.18	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,810.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,075.27	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$135,816.80	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,864.37	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$148,299.97	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$143,920.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$268,600.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$140,375.58	0.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$130,625.00	0.11%	0	\$0.00	NA
	WHEATLAND BANK	1	\$144,809.06	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$135,561.35	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,200.00	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA
		1	\$132,656.92	0.11%	0	\$0.00	NA



	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,199.67	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$140,314.99	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LP	1	\$131,081.05	0.11%	0	\$0.00	NA
	Unavailable	1	\$148,733.43	-0.01%	0	\$0.00	NA
<b>Total</b>		<b>857</b>	<b>\$118,775,881.88</b>	<b>100%</b>	<b>1</b>	<b>\$133,339.26</b>	
3140Q7AV9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$53,488.57	0.12%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,275.63	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$254,863.05	0.59%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$103,189.16	0.24%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,829.30	0.18%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$39,652.05	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$59,927.91	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$199,684.19	0.46%	0	\$0.00	NA
	ALLIANT BANK	1	\$63,923.10	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$68,400.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$36,800.00	0.09%	0	\$0.00	NA
	ALTERRA GROUP, LLC	4	\$294,638.87	0.68%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$103,396.52	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$56,186.97	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$25,044.17	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$113,697.85	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$178,852.20	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$71,913.49	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,323.27	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$116,800.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$55,360.07	0.13%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	16	\$930,452.17	2.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$200,924.95	0.47%	0	\$0.00	NA
AMERIS BANK	3	\$183,276.33	0.42%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$73,327.05	0.17%	0	\$0.00	NA
ARCHER COOPERATIVE CREDIT UNION	1	\$52,250.00	0.12%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$56,000.00	0.13%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$84,895.48	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,031.06	0.29%	0	\$0.00	NA
ARVEST BANK	7	\$416,623.13	0.97%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,899.35	0.19%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$46,042.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$176,968.85	0.41%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$75,904.38	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,560.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,750.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$137,728.29	0.32%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$52,800.00	0.12%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$75,904.38	0.18%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,667.92	0.15%	0	\$0.00	NA
AVAILA BANK	1	\$62,400.00	0.14%	0	\$0.00	NA
BANCFIRST	1	\$69,520.17	0.16%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$51,678.12	0.12%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$74,406.27	0.17%	0	\$0.00	NA
BANK OF DONIPHAN	1	\$61,675.80	0.14%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$68,226.41	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,819.87	0.42%	0	\$0.00	NA
BANK SNB	1	\$50,100.00	0.12%	0	\$0.00	NA
BANK SNB ISAOA	2	\$143,748.87	0.33%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,500.00	0.18%	0	\$0.00	NA
BAY EQUITY LLC	3	\$153,810.50	0.36%	0	\$0.00	NA

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINOI	1	\$74,907.78	0.17%	0	\$0.00	NA
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,810.90	0.17%	0	\$0.00	NA
BLACKHAWK BANK	1	\$57,435.57	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$115,600.00	0.27%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$222,224.42	0.52%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$26,000.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$118,060.00	0.27%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$126,576.28	0.29%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$136,646.73	0.32%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$74,500.00	0.17%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$78,700.00	0.18%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$385,286.87	0.89%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$76,403.75	0.18%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$51,455.00	0.12%	0	\$0.00	NA
CENTENNIAL BANK	1	\$64,722.14	0.15%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$37,500.00	0.09%	0	\$0.00	NA
CENTRIS FCU	1	\$45,846.11	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$134,396.20	0.31%	0	\$0.00	NA
CHEAHA BANK	1	\$67,843.66	0.16%	0	\$0.00	NA
CHEMICAL BANK	16	\$910,812.39	2.11%	0	\$0.00	NA
CHEMICAL BANK HALE	1	\$73,508.48	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$213,745.87	0.5%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA
CITIZENS BANK	4	\$190,669.41	0.44%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$63,680.22	0.15%	0	\$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$41,273.01	0.1%	0	\$0.00	NA
CIVISTA BANK	1	\$72,750.00	0.17%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$172,048.22	0.4%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$154,208.47	0.36%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$72,666.55	0.17%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	\$70,311.43	0.16%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$62,323.27	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,914.69	0.16%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$70,550.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$155,344.51	0.36%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$127,435.13	0.3%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,600.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$83,894.32	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$65,471.09	0.15%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,117.37	0.16%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$84,893.06	0.2%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$69,913.93	0.16%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$59,430.14	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$551,343.07	1.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$73,622.29	0.17%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,408.60	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,310.07	0.18%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$59,200.00	0.14%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$142,150.15	0.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$538,700.23	1.25%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$287,182.81	0.67%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,679.86	0.13%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$61,371.85	0.14%	0	\$0.00	NA
	ENTEGRA BANK	2	\$113,500.00	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$132,319.02	0.31%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$189,354.27	0.44%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$43,945.90	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,750.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$77,900.00	0.18%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$57,810.45	0.13%	0	\$0.00	NA
		1	\$42,049.42	0.1%	0	\$0.00	NA

F&M BANK A BANKING CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$298,688.04	0.69%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$56,179.23	0.13%	0	\$0.00	NA
FARMERS STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$149,680.45	0.35%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$78,655.38	0.18%	0	\$0.00	NA
FFIN - FIRST FINANCIAL BANK - TX	1	\$74,305.15	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$222,942.43	0.52%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$86,940.35	0.2%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$188,850.77	0.44%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	2	\$99,698.53	0.23%	0	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,276.51	0.15%	0	\$0.00	NA
FIRST BANK	2	\$115,958.48	0.27%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,940.98	0.11%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$123,914.05	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$65,564.28	0.15%	0	\$0.00	NA
FIRST DIRECT LENDING LLC	1	\$84,893.06	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$54,743.00	0.13%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$39,951.94	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,245.37	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$52,060.31	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$51,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$62,171.68	0.14%	0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	1	\$39,949.67	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,462.15	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$47,940.98	0.11%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$60,089.78	0.14%	0	\$0.00	NA

FIRST RELAINCE BANK	1	\$65,019.96	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$35,956.74	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,927.52	0.68%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$81,403.49	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$453,368.12	1.05%	0	\$0.00	NA
FIRSTBANK	2	\$145,618.42	0.34%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$75,562.47	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$152,139.76	0.35%	0	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	1	\$79,798.30	0.18%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$60,730.26	0.14%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$235,693.62	0.55%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$81,187.10	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$130,499.43	0.3%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$83,298.92	0.19%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$77,904.10	0.18%	0	\$0.00	NA
GOLDWATER BANK	1	\$53,138.98	0.12%	0	\$0.00	NA
GOLDWATER BANK, N.A	4	\$276,881.33	0.64%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$69,913.93	0.16%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$74,769.14	0.17%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$80,301.15	0.19%	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$113,256.89	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$113,600.00	0.26%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,918.48	0.15%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$63,050.00	0.15%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$136,268.35	0.32%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$72,616.61	0.17%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$59,702.52	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$293,133.47	0.68%	0	\$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$81,658.39	0.19%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$76,076.83	0.18%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$55,729.79	0.13%	0	\$0.00	NA

HEARTLAND CREDIT UNION	2	\$112,092.76	0.26%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$59,929.56	0.14%	0	\$0.00	NA
HERITAGE BANK USA INC	1	\$64,715.14	0.15%	0	\$0.00	NA
HERITAGE FIRST BANK A FEDERALLY CHARTERED STATE BANK	1	\$37,452.82	0.09%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$65,922.51	0.15%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$58,400.00	0.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$195,569.78	0.45%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$225,320.70	0.52%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,238,827.24	2.87%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$151,816.89	0.35%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$35,956.74	0.08%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$153,251.45	0.36%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$38,384.47	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$57,375.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$72,571.37	0.17%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	2	\$137,534.55	0.32%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$59,926.23	0.14%	0	\$0.00	NA
INDEPENDENT BANK	1	\$27,964.77	0.06%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$143,379.32	0.33%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$135,033.99	0.31%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$137,788.87	0.32%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$74,907.78	0.17%	0	\$0.00	NA
JRDB, INC - COR	1	\$77,900.00	0.18%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$51,612.91	0.12%	0	\$0.00	NA
KENTUCKY HOUSING	11	\$735,496.61	1.7%	0	\$0.00	NA

	CORPORATION						
	KEYBANK NATIONAL ASSOCIATION	9	\$559,658.45	1.3%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$154,982.09	0.36%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$77,600.00	0.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$143,824.09	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$194,099.68	0.45%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$170,787.24	0.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	8	\$526,121.49	1.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$82,360.92	0.19%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$82,100.00	0.19%	0	\$0.00	NA
	LEXINGTON MORTGAGE CENTER INC	1	\$77,900.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$55,807.86	0.13%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$82,298.68	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$59,855.52	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$62,400.00	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,920.74	0.15%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$41,076.72	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$277,402.65	0.64%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$73,517.53	0.17%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$79,723.52	0.18%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$51,936.06	0.12%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$50,718.58	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$41,951.82	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$219,862.87	0.51%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$74,913.98	0.17%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$211,124.26	0.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$165,708.50	0.38%	0	\$0.00	NA
	MWABANK	1	\$78,650.92	0.18%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$47,641.35	0.11%	0	\$0.00	NA



NATIONAL EXCHANGE BANK & TRUST	1	\$73,906.90	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$151,834.86	0.35%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$269,186.28	0.62%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$71,114.45	0.16%	0	\$0.00	NA
NATIONWIDE BANK	1	\$46,441.49	0.11%	0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC	1	\$69,756.08	0.16%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$83,896.72	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$61,326.57	0.14%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$63,926.59	0.15%	0	\$0.00	NA
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$50,139.69	0.12%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$71,909.41	0.17%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$145,621.58	0.34%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$77,542.33	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,378.49	0.2%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$56,931.51	0.13%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA
ORIGIN BANK	2	\$85,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$128,635.43	0.3%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$162,050.48	0.38%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$166,000.00	0.38%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$78,653.17	0.18%	0	\$0.00	NA
PATRIOT LENDING SEORVICES, INC., A	1	\$82,600.61	0.19%	0	\$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$47,948.56	0.11%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,106.87	0.14%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$55,006.83	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$76,675.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESS	1	\$79,616.53	0.18%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$321,581.22	0.75%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$81,901.48	0.19%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,069.07	0.17%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$48,692.76	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$69,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$232,220.14	0.54%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$71,917.41	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$73,909.01	0.17%	0	\$0.00	NA
	R P FUNDING INC	12	\$813,457.71	1.89%	0	\$0.00	NA
	RABOBANK, N.A	1	\$41,799.71	0.1%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$69,508.94	0.16%	0	\$0.00	NA
	RCB BANK	1	\$71,909.41	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$57,713.74	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$65,035.62	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$149,726.62	0.35%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$64,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$109,605.00	0.25%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$40,000.00	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$128,344.14	0.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$726,555.55	1.68%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$219,221.57	0.51%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$56,183.96	0.13%	0	\$0.00	NA
	SECKEL CAPITAL LLC, A LIMITED LIABI	1	\$82,396.20	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,223,713.91	2.84%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,200.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$228,551.63	0.53%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$83,899.07	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$57,881.96	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$140,958.15	0.33%	0	\$0.00	NA
		1	\$78,650.92	0.18%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC						
	SOUTHSIDE BANK	1	\$79,109.15	0.18%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$72,109.16	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$165,403.14	0.38%	0	\$0.00	NA
	STATE STREET BANK	1	\$67,414.34	0.16%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$55,057.22	0.13%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$82,450.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$74,957.72	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$833,098.61	1.93%	0	\$0.00	NA
	STIFEL BANK AND TRUST	7	\$454,151.23	1.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$128,719.97	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$180,785.15	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$71,164.38	0.16%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$71,020.49	0.16%	0	\$0.00	NA
	TD BANK, N.A	1	\$63,750.00	0.15%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$119,170.74	0.28%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$80,551.01	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$75,904.38	0.18%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$52,149.11	0.12%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$43,944.65	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$69,911.93	0.16%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$79,903.70	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,903.12	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$70,848.78	0.16%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$971,209.13	2.25%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,914.69	0.16%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$50,136.84	0.12%	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$79,399.98	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$123,853.05	0.29%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$63,122.29	0.15%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$82,350.93	0.19%	0	\$0.00	NA

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERD	1	\$59,175.45	0.14%	0	\$0.00	NA
	US MORTGAGELINE	1	\$78,905.08	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$380,979.60	0.88%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$59,700.00	0.14%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$52,979.16	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$64,400.00	0.15%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$79,901.63	0.19%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$56,733.31	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$84,893.06	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,916.96	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$318,299.84	0.74%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$70,962.64	0.16%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$74,907.78	0.17%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,246.28	0.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$75,030.48	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$249,935.45	0.58%	0	\$0.00	NA
	WOODLAND BANK	1	\$59,700.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$18,700.00	0.04%	0	\$0.00	NA
	Unavailable	1	\$75,906.55	0.17%	0	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$43,148,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AW7	CITADEL FEDERAL CREDIT UNION	1	\$295,000.00	10.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,070.00	8.95%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$175,000.00	6.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$196,731.51	6.85%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,814.47	7.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$458,685.93	15.97%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	5.99%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$444,000.00	15.46%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$439,000.00	15.28%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$230,482.02	8.01%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,872,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AX5	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$578,556.38	4.47%	0	\$0.00	NA

	AMERIS BANK	1	\$215,949.27	1.67%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,917.62	2.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$366,275.13	2.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,912.71	2.23%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$231,434.12	1.79%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$225,121.49	1.74%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$316,848.66	2.45%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$258,872.48	2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,997.86	1.41%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$324,845.93	2.51%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$314,608.68	2.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$221,660.90	1.71%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$269,996.33	2.09%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$194,941.28	1.51%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$476,493.35	3.68%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,159.27	2.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$829,908.15	6.41%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$402,400.32	3.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$452,754.58	3.5%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$266,425.37	2.06%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$729,369.01	5.63%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,489.61	1.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$272,023.05	2.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,539.03	1.67%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,366.67	2.06%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$289,732.98	2.24%	0	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION	10	\$2,955,280.79	22.82%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$438,027.49	3.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$381,832.24	2.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$217,533.21	1.66%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,948,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AY3	ADVISORS MORTGAGE GROUP	1	\$243,128.62	1.95%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,343.95	1.63%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$195,994.59	1.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,363.28	2.02%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,805.27	2.43%	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$301,617.92	2.41%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,995.40	2.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,551.97	2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$370,536.48	2.97%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$889,461.13	7.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$216,853.51	1.74%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,229.94	2.61%	0	\$0.00	NA
	FIRSTBANK	1	\$353,175.55	2.83%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$359,972.07	2.88%	0	\$0.00	NA
	FREMONT BANK	1	\$179,863.03	1.44%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$183,460.00	1.47%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$194,526.55	1.56%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$324,260.05	2.59%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LAIBILITY CORPORATION	1	\$196,566.00	1.57%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$370,715.84	2.97%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$378,686.64	3.03%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$205,969.69	1.65%	0	\$0.00	NA
	PINNACLE BANK	1	\$257,110.45	2.06%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$410,870.98	3.29%	0	\$0.00	NA
		1	\$407,804.32	3.26%	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,655.14	1.64%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,425.37	3.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,691.46	1.73%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$369,440.64	2.96%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$529,953.52	4.24%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$192,437.62	1.54%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$418,043.43	3.35%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,966,924.62	15.74%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$554,266.41	4.4%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,496,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7AZ0	ALIGN CREDIT UNION	1	\$360,000.00	7.49%	0	\$0.00	NA
	EASTERN BANK	4	\$1,024,703.21	21.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$848,273.11	17.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$337,000.00	7.01%	0	\$0.00	NA
	LEADER BANK N.A	2	\$448,200.00	9.32%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$282,000.00	5.86%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$300,716.09	6.25%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$320,000.00	6.65%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,505.93	7.87%	0	\$0.00	NA
	TD BANK, N.A	1	\$209,590.30	4.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.24%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,808,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7B22	AMCAP MORTGAGE LTD	1	\$156,324.70	2.23%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$123,734.96	1.77%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$651,291.71	9.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$204,117.93	2.92%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$46,777.53	0.67%	0	\$0.00	NA

ENT CREDIT UNION	1	\$190,474.90	2.72%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$392,500.13	5.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$142,153.15	2.03%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,654.44	3.17%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$88,504.40	1.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$216,259.98	3.09%	0	\$0.00	NA
GECU	2	\$99,243.87	1.42%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$174,079.44	2.49%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$163,331.02	2.33%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$192,549.02	2.75%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$289,347.11	4.13%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$348,646.18	4.98%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$568,386.23	8.12%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$89,236.02	1.28%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$163,051.63	2.33%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$205,436.41	2.94%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,419.50	2.38%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$120,875.62	1.73%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$456,950.61	6.53%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$97,163.07	1.39%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$45,666.64	0.65%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$184,074.42	2.63%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$155,489.70	2.22%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$40,808.49	0.58%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,712.93	0.78%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$319,485.21	4.57%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$48,462.02	0.69%	0	\$0.00	NA



	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$252,588.12	3.61%	0	\$0.00	NA
	UNITED OCEANS FINANCE CORP	1	\$124,035.06	1.77%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$203,914.79	2.92%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,997,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7B30	1ST FINANCIAL, INC., A CORPORATION	2	\$590,750.00	0.3%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$616,611.05	0.31%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$270,842.87	0.14%	0	\$0.00	NA
	AFFILIATED BANK	1	\$353,911.74	0.18%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$259,344.00	0.13%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$317,060.57	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$594,900.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$366,716.45	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$321,556.37	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,550.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,913,916.95	0.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,736.11	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,450.00	0.33%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$268,000.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,795.38	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$646,564.91	0.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$361,512.38	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$575,550.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$918,420.08	0.46%	0	\$0.00	NA

ATLANTIC HOME LOANS INC., A CORPORATION	1	\$260,590.48	0.13%	0	\$0.00	NA
AVENON FUNDING INC	1	\$199,724.45	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,544,819.98	0.77%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$731,962.64	0.37%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$321,756.09	0.16%	0	\$0.00	NA
BANK SNB ISAOA	1	\$215,900.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,119,543.67	0.56%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIABILITY COMPANY	1	\$339,542.01	0.17%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$204,800.00	0.1%	0	\$0.00	NA
BEAR MORTGAGE INC	1	\$264,000.00	0.13%	0	\$0.00	NA
BELL BANK	1	\$263,500.00	0.13%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$329,600.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$265,050.51	0.13%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$333,900.00	0.17%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.1%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP-ZAMORA 7051476	1	\$419,434.25	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$584,711.32	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$630,178.43	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,598,859.83	0.8%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,730.20	0.17%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$579,600.91	0.29%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$199,736.63	0.1%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$342,527.44	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$869,219.96	0.43%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$587,207.95	0.29%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,424,124.37	0.71%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,841,615.79	0.92%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$219,703.65	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$268,729.25	0.13%	0	\$0.00	NA

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$269,000.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$757,600.00	0.38%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	13	\$3,506,239.66	1.75%	0	\$0.00	NA
CITIZENS FIRST BANK	4	\$813,087.45	0.41%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,529.88	0.18%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$319,578.61	0.16%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$592,000.00	0.3%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,700,374.14	1.85%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$343,706.81	0.17%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00	NA
COMERICA BANK	1	\$211,830.70	0.11%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	5	\$1,931,894.61	0.97%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,098.47	0.26%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$375,481.98	0.19%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$269,628.01	0.13%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$236,473.76	0.12%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$207,920.00	0.1%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$207,000.00	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,135,738.98	0.57%	0	\$0.00	NA
CRESCOM BANK	1	\$362,324.36	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$361,000.00	0.18%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,698.79	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,523.35	0.1%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
DFCU FINANCIAL	3	\$768,000.00	0.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$416,425.48	0.21%	0	\$0.00	NA
DOMINION MORTGAGE CORPORAION	1	\$199,724.45	0.1%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP	1	\$245,410.00	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$321,600.00	0.16%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$714,844.79	0.36%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$268,644.28	0.13%	0	\$0.00	NA
ELOAN GROUP, INC. - COR	1	\$370,000.00	0.18%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$493,828.69	0.25%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$771,698.06	0.39%	0	\$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$258,534.10	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,376,480.36	0.69%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$424,100.00	0.21%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,506.99	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$200,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$325,830.04	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$262,019.58	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,808,519.29	0.9%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$307,575.66	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$201,760.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,983,296.18	3.99%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,352,583.99	1.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$235,535.05	0.12%	0	\$0.00	NA
FINANCE OF AMERICA LLC	27	\$8,932,542.94	4.47%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,530,666.14	0.77%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,663.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$327,558.17	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,319,568.51	0.66%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$449,387.70	0.22%	0	\$0.00	NA

FIRST MIDWEST BANK	1	\$271,500.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$551,146.23	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$826,708.15	0.41%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$896,100.00	0.45%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,179.98	0.81%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$305,597.04	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,604.94	0.15%	0	\$0.00	NA
FIRSTBANK	1	\$326,215.85	0.16%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$323,573.34	0.16%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$260,640.42	0.13%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,528.73	0.21%	0	\$0.00	NA
FREDERICK COUNTY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$325,890.39	0.16%	0	\$0.00	NA
FULTON BANK, N.A	2	\$471,724.45	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,618,429.15	1.31%	0	\$0.00	NA
GECU	1	\$223,891.11	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	3	\$794,300.00	0.4%	0	\$0.00	NA
GMFS, LLC	1	\$359,100.00	0.18%	0	\$0.00	NA
GO DIRECT LENDERS, INC., A CALIFORNIA CORPORATION	1	\$290,126.06	0.15%	0	\$0.00	NA
GOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$229,683.12	0.11%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$316,293.37	0.16%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$294,400.00	0.15%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$322,584.23	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$519,289.72	0.26%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$424,000.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	24	\$8,131,435.08	4.07%	0	\$0.00	NA
GVC MORTGAGE, INC. - COR	1	\$231,687.49	0.12%	0	\$0.00	NA
	1	\$268,400.00	0.13%	0	\$0.00	NA

	GVC MORTGAGE, INC., A CORPORATION						
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$338,343.63	0.17%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$248,500.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,242,103.16	0.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,814,004.16	2.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,100.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,663.25	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$267,647.08	0.13%	0	\$0.00	NA
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$367,435.50	0.18%	0	\$0.00	NA
	HOMESTREET BANK	2	\$541,426.35	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$262,645.73	0.13%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,130.05	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$216,714.24	0.11%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.1%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,343.83	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$215,000.00	0.11%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$199,730.59	0.1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$740,990.52	0.37%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$239,700.00	0.12%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$215,702.41	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$749,000.00	0.37%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$355,509.52	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$682,425.47	0.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$303,501.28	0.15%	0	\$0.00	NA

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$317,250.00	0.16%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$354,521.81	0.18%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$321,635.44	0.16%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$641,090.78	0.32%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$423,365.91	0.21%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$317,700.00	0.16%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$625,301.53	0.31%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$328,057.51	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$523,294.17	0.26%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$355,509.52	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$1,383,859.28	0.69%	0	\$0.00	NA
ML MORTGAGE CORP	1	\$327,200.00	0.16%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$694,685.75	0.35%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$261,589.10	0.13%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$246,400.00	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$531,451.32	0.27%	0	\$0.00	NA
MORTGAGENETWORK	2	\$722,752.86	0.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$368,000.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.27%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$429,683.12	0.21%	0	\$0.00	NA
NATION ONE MORTGAGE CORPORATION (32245)	1	\$222,100.42	0.11%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.12%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.12%	0	\$0.00	NA
NBKC BANK	1	\$328,000.00	0.16%	0	\$0.00	NA
NEST HOME LENDING, LLC	2	\$587,564.10	0.29%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$313,187.03	0.16%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$314,566.02	0.16%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$328,556.83	0.16%	0	\$0.00	NA
NJ LENDERS CORP	1	\$324,552.24	0.16%	0	\$0.00	NA

	NORTHPOINTE BANK	3	\$795,657.62	0.4%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$367,492.99	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$317,181.77	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,639.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$234,697.50	0.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,486.68	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	\$3,249,012.59	1.62%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$268,753.61	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$315,564.64	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$319,508.00	0.16%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$513,500.00	0.26%	0	\$0.00	NA
	ORIGIN BANK	1	\$265,200.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,724.45	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$904,057.94	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$262,818.58	0.13%	0	\$0.00	NA
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$323,573.34	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$630,157.90	0.32%	0	\$0.00	NA
	PBI BANK INC	1	\$304,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,354,361.47	0.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$568,677.03	0.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$264,747.96	0.13%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$267,637.36	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,554.08	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$310,771.25	0.16%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$429,433.75	0.21%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$319,746.54	0.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$319,103.00	0.16%	0	\$0.00	NA
		5	\$1,472,283.32	0.74%	0	\$0.00	NA



	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$319,151.69	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$266,390.69	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,951,884.98	0.98%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,086,320.65	0.54%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,699,542.83	0.85%	0	\$0.00	NA
	RABOBANK, N.A	1	\$408,000.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$256,146.61	0.13%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$412,429.18	0.21%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$364,508.34	0.18%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$201,450.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$367,504.30	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$354,521.81	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$299,586.68	0.15%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$295,442.78	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$201,721.70	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$896,030.08	0.45%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$262,500.00	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$423,528.73	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$590,500.00	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,881.79	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$314,100.00	0.16%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$268,000.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$461,139.73	0.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$423,515.70	0.21%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$317,181.77	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00	NA
		3	\$777,711.24	0.39%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	1	\$270,020.78	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,371,653.18	1.69%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$707,597.34	0.35%	0	\$0.00	NA
	SKYLINE HOME LOANS	2	\$689,591.00	0.34%	0	\$0.00	NA
	SOFI LENDING CORP	4	\$1,174,300.00	0.59%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$673,291.84	0.34%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$510,898.69	0.26%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$293,200.00	0.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$262,637.66	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$374,483.36	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	16	\$4,549,644.46	2.27%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$635,349.63	0.32%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$363,520.67	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$539,259.78	0.27%	0	\$0.00	NA
	TD BANK, N.A	3	\$788,935.85	0.39%	0	\$0.00	NA
	THE MONEY SOPURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$364,000.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE (NY) INC	1	\$272,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$273,672.27	0.14%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$199,724.45	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$492,879.11	0.25%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,884.79	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,176.00	0.24%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$295,610.21	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$219,696.90	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,257,865.02	5.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$359,336.10	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$201,164.65	0.1%	0	\$0.00	NA

	CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,927,750.97	1.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,203,345.75	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$361,112.91	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$715,918.61	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,840.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,357.47	0.24%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$323,563.57	0.16%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,612.64	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$654,457.51	0.33%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$277,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,172.20	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$202,409.11	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$376,800.00	0.19%	0	\$0.00	NA
	WMS SERIES LLC	2	\$536,375.99	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$239,920.00	0.12%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$269,466.28	0.13%	0	\$0.00	NA
	Unavailable	1	\$239,683.96	0.16%	0	\$0.00	NA
<b>Total</b>		<b>650</b>	<b>\$200,005,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7B48	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$311,589.14	0.12%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$359,071.53	0.14%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,900.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,900,252.44	0.76%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$505,750.00	0.2%	0	\$0.00	NA
		1	\$271,641.82	0.11%	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,866.51	0.15%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$269,325.00	0.11%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$595,284.95	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$440,165.22	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$327,548.11	0.13%	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$264,251.56	0.11%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$273,600.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$391,483.79	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.11%	0	\$0.00	NA
	AMERICAN FNANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,724.45	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$852,682.46	0.34%	0	\$0.00	NA
	AMERICAN TINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,294.17	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$536,621.01	0.21%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$247,973.03	0.1%	0	\$0.00	NA
	AMERIHOM MORTGAGE LLC	1	\$266,800.00	0.11%	0	\$0.00	NA
	AMERIS BANK	1	\$325,151.41	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$263,145.06	0.11%	0	\$0.00	NA
	ANSTAFF BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
	ARVEST BANK	2	\$472,000.00	0.19%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC	3	\$737,700.00	0.3%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$963,110.49	0.39%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,581,745.67	0.63%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$397,975.94	0.16%	0	\$0.00	NA
BANK FORWARD	1	\$319,568.96	0.13%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$200,000.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	3	\$942,615.58	0.38%	0	\$0.00	NA
BANK OF HAWAII	1	\$319,568.96	0.13%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$361,900.71	0.14%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$734,000.00	0.29%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,136.56	0.26%	0	\$0.00	NA
BANNER BANK	3	\$1,089,088.14	0.44%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$319,559.12	0.13%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,799,688.32	0.72%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$323,000.00	0.13%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$618,184.87	0.25%	0	\$0.00	NA
BELL BANK	3	\$922,320.74	0.37%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
BLACKHAWK BANK	1	\$177,545.20	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$265,641.69	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$241,200.00	0.1%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$269,336.71	0.11%	0	\$0.00	NA
BRIDGEPOINT FUNDING INC	1	\$615,500.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC	6	\$1,846,000.00	0.74%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$989,009.52	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,361,982.61	1.34%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$468,000.00	0.19%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$545,187.45	0.22%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$1,103,524.09	0.44%	0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$251,660.55	0.1%	0	\$0.00	NA
CAPITAL CONCEPTS INC	1	\$225,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$634,000.00	0.25%	0	\$0.00	NA
	2	\$685,011.54	0.27%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARROLL COMMUNITY BANK	1	\$267,630.77	0.11%	0	\$0.00	NA
	CARROLLTON BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,316,276.39	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,473.38	0.13%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$533,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$356,519.11	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,088,486.46	0.84%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,050.00	0.16%	0	\$0.00	NA
	CITIZENS BANK	1	\$274,950.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$552,668.00	0.22%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$267,630.77	0.11%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$267,120.00	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$243,671.32	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$731,700.87	0.29%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,040,102.51	0.42%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$327,358.44	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,365,434.59	1.75%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$982,727.51	0.39%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$319,588.08	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,078,033.93	0.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$261,966.64	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$316,370.66	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,199,333.96	0.88%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$354,521.38	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,826.46	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$323,563.57	0.13%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$206,121.97	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,350.00	0.25%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$299,613.83	0.12%	0	\$0.00	NA

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$287,629.28	0.12%	0	\$0.00	NA
DEERWOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
DEMOTTE STATE BANK	2	\$500,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$384,469.57	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$225,688.63	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$244,013.35	0.1%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,589.14	0.12%	0	\$0.00	NA
DISTINCT FUNDING SOLUTIONS	1	\$297,189.99	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$364,020.01	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$327,008.84	0.13%	0	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$327,548.11	0.13%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$375,000.00	0.15%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$331,552.79	0.13%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$622,244.85	0.25%	0	\$0.00	NA
EAGLEBANK	1	\$284,607.34	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$325,100.00	0.13%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$647,572.50	0.26%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$223,691.38	0.09%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$2,050,048.82	0.82%	0	\$0.00	NA
EQUITY SMART HOME LOANS INC	1	\$316,573.00	0.13%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$538,167.66	0.22%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,218.64	0.12%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIBILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,250.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$327,548.11	0.13%	0	\$0.00	NA
	1	\$316,800.00	0.13%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$970,030.82	0.39%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	
EVOLVE BANK & TRUST M AR ARKANSAS BANKING CORPORATION	1	\$264,603.09	0.11%	0	\$0.00	NA	
FAIRWAY ASSET CORPORATION	1	\$610,480.15	0.24%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,566,134.42	0.63%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$224,000.00	0.09%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,778,648.27	4.31%	0	\$0.00	NA	
FBC MORTGAGE, LLC	4	\$1,134,345.88	0.45%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$810,250.30	0.32%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	30	\$10,117,520.39	4.05%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,470,887.69	0.59%	0	\$0.00	NA	
FINANCIAL CENTER WEST, INC. - COR	1	\$368,701.04	0.15%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,512.89	0.12%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	2	\$549,890.64	0.22%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	\$340,330.47	0.14%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$201,678.75	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,128.57	0.11%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,548.11	0.13%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$589,850.00	0.24%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$279,614.24	0.11%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LOUISIANA	1	\$266,400.00	0.11%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,400.00	0.15%	0	\$0.00	NA	



FIRST UNITED BANK AND TRUST COMPANY	6	\$1,646,906.30	0.66%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$797,751.39	0.32%	0	\$0.00	NA
FIRSTBANK	2	\$615,830.18	0.25%	0	\$0.00	NA
FIRSTTRUST BANK	5	\$1,679,676.40	0.67%	0	\$0.00	NA
FIVE STAR PARTNERSHIP, LLC	1	\$269,636.29	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$199,736.63	0.08%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$641,636.66	0.26%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$264,643.04	0.11%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$274,622.60	0.11%	0	\$0.00	NA
FULTON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,944,210.48	0.78%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$611,627.02	0.24%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$598,000.00	0.24%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$228,950.00	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$513,699.88	0.21%	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$214,910.12	0.09%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$212,213.76	0.08%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$685,066.00	0.27%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$339,531.57	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	29	\$9,029,103.06	3.61%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$353,911.74	0.14%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$264,651.03	0.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$2,412,078.55	0.96%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$256,500.00	0.1%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$821,492.37	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,249,879.34	4.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,652,482.14	0.66%	0	\$0.00	NA

HOMESIDE FINANCIAL, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$264,543.17	0.11%	0	\$0.00	NA
HOMESTREET BANK	4	\$1,202,350.97	0.48%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,574.34	0.13%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,099.10	0.09%	0	\$0.00	NA
IBMSECU	1	\$199,724.45	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$278,788.83	0.11%	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$615,125.36	0.25%	0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$329,551.88	0.13%	0	\$0.00	NA
INTERBANK	1	\$233,278.16	0.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$319,079.27	0.13%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$732,006.49	0.29%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$407,662.55	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$266,859.83	0.11%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$466,640.99	0.19%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$1,913,552.88	0.77%	0	\$0.00	NA
LEADER BANK N.A	1	\$264,643.04	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORP- ERDMAN 5048339	1	\$327,186.30	0.13%	0	\$0.00	NA
LOAN SIMPLE INC., A CORPORATION	1	\$263,636.28	0.11%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$291,600.00	0.12%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$363,750.00	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,164,205.89	0.47%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$424,100.00	0.17%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, .L.C	1	\$423,428.86	0.17%	0	\$0.00	NA
	1	\$316,000.00	0.13%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN							
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$364,519.35	0.15%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB	1	\$267,639.00	0.11%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$200,435.71	0.08%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	2	\$764,201.26	0.31%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$321,566.26	0.13%	0	\$0.00	NA	
MIDLAND STATES BANK	2	\$574,462.35	0.23%	0	\$0.00	NA	
MIDWEST BANK N.A	1	\$423,515.70	0.17%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$333,000.00	0.13%	0	\$0.00	NA	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$318,400.00	0.13%	0	\$0.00	NA	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.08%	0	\$0.00	NA	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$527,294.09	0.21%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC	1	\$223,698.27	0.09%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC. - COR	1	\$324,996.95	0.13%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,842.89	0.1%	0	\$0.00	NA	
MORTGAGE CENTER LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$695,441.09	0.28%	0	\$0.00	NA	
MORTGAGE OPTIONS, INC	1	\$271,633.61	0.11%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$268,500.00	0.11%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,024,630.13	0.41%	0	\$0.00	NA	
MUFG UNION BANK, N.A	2	\$600,429.01	0.24%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,700.00	0.08%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$563,274.00	0.23%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$623,178.28	0.25%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$339,542.01	0.14%	0	\$0.00	NA	
NEW AMERICA FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,515.07	0.14%	0	\$0.00	NA	
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	

NFM LENDING	2	\$589,100.86	0.24%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA
NJ LENDERS CORP	2	\$683,537.08	0.27%	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$321,566.26	0.13%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$295,601.29	0.12%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$292,596.33	0.12%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,014.72	0.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$319,079.27	0.13%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA
NOVE FINANCIAL & INVESTMENT CORPOORATION, AN ARIZONA CORPORA	1	\$364,497.13	0.15%	0	\$0.00	NA
NTFC, INC., A CORPORATION	1	\$247,665.94	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,936,300.94	0.77%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$629,836.96	0.25%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
ORIGIN BANK	2	\$735,428.86	0.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,634.90	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,845.46	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$779,904.94	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$759,578.96	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$262,625.43	0.11%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES INC	1	\$360,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$462,124.45	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	9	\$2,751,389.57	1.1%	0	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$640,000.00	0.26%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$284,607.34	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,871,084.13	0.75%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$402,708.00	0.16%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$359,200.00	0.14%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$286,721.93	0.11%	0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,628.01	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$364,800.00	0.15%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$3,255,780.69	1.3%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,070,699.58	0.43%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$270,626.63	0.11%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$1,056,659.00	0.42%	0	\$0.00	NA
RABOBANK, N.A	2	\$626,300.77	0.25%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$329,703.00	0.13%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$352,524.50	0.14%	0	\$0.00	NA
RENAISSANCE LENDERS, INC	1	\$342,000.00	0.14%	0	\$0.00	NA
RENASANT BANK	2	\$526,283.98	0.21%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$317,000.00	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$632,631.23	0.25%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$268,629.39	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,934,355.57	1.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$359,525.93	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPO., A CALIFORNIA CORPORATION	1	\$363,520.67	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$643,796.90	0.26%	0	\$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	1	\$361,000.00	0.14%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$597,284.71	0.24%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$199,730.60	0.08%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,639.04	0.1%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$328,000.00	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,912.35	0.43%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,944.37	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA
SENTE MORTGAGE, INC	4	\$1,081,096.11	0.43%	0	\$0.00	NA
SENTRY BANK	1	\$423,415.65	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,268,125.52	2.51%	0	\$0.00	NA

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$424,000.00	0.17%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$934,205.17	0.37%	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$424,100.00	0.17%	0	\$0.00	NA
SOFI LENDING CORP	4	\$1,250,035.89	0.5%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$615,941.10	0.25%	0	\$0.00	NA
SOUTH STATE BANK	4	\$1,198,776.57	0.48%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
SPECTRA HOME LOANS	2	\$893,398.25	0.36%	0	\$0.00	NA
STARBOARD FINANCIALMANAGEMENT, LLC ,DBA, STARBOARD FINANCIAL	1	\$342,737.70	0.14%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$261,466.97	0.1%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$284,607.34	0.11%	0	\$0.00	NA
STEARNS LENDING INC	2	\$599,111.90	0.24%	0	\$0.00	NA
STEARNS LENDING, LLC	12	\$3,966,325.32	1.59%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$423,554.08	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$462,875.65	0.19%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$328,800.00	0.13%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,948.73	0.16%	0	\$0.00	NA
TD BANK, N.A	2	\$651,110.55	0.26%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMP	1	\$268,038.46	0.11%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$423,515.70	0.17%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$791,309.97	0.32%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$263,660.17	0.11%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,236.85	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$363,509.68	0.15%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,743.28	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$10,300,556.73	4.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$263,426.68	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,041,219.13	0.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,809,715.59	1.12%	0	\$0.00	NA
	USE CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00	NA
	UW CREDIT UNION	1	\$407,437.89	0.16%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$223,698.27	0.09%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$379,311.11	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$383,682.48	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$727,818.29	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$390,496.69	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,218,102.13	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$599,531.33	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$359,536.60	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,093,228.32	0.44%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPOARTION	1	\$239,683.96	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$635,293.10	0.25%	0	\$0.00	NA
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$335,267.87	-0.07%	0	\$0.00	NA
<b>Total</b>		<b>790</b>	<b>\$250,042,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q7B55	1ST SECURITY BANK OF WASHINGTON	1	\$485,345.34	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$314,765.74	0.13%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$238,171.41	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$365,895.20	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$268,738.36	0.11%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$706,409.68	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$364,808.94	0.15%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$322,564.91	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,980.26	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$975,527.62	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,706.51	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$265,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,555.48	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,750.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,487,146.50	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,066,204.22	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,440.00	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$325,200.00	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$258,300.00	0.1%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$505,363.38	0.2%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$326,349.76	0.13%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$352,524.50	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$622,800.00	0.25%	0	\$0.00	NA
		1	\$317,490.00	0.13%	0	\$0.00	NA



	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,418,276.88	0.57%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,549.49	0.41%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$321,749.02	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$296,960.31	0.12%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$415,439.64	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$306,202.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$843,718.16	0.34%	0	\$0.00	NA
	BANKNEWPORT	1	\$424,000.00	0.17%	0	\$0.00	NA
	BANNER BANK	2	\$621,600.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$941,288.23	0.38%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$404,466.67	0.16%	0	\$0.00	NA
	BELL BANK	2	\$642,559.12	0.26%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$219,703.65	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,179.68	0.09%	0	\$0.00	NA
	BLUE WAVE FUNDING	1	\$321,600.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,039.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$272,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$399,461.19	0.16%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$482,600.00	0.19%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$357,528.57	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC	11	\$3,837,909.72	1.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,147,325.93	0.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,993,213.71	0.8%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$1,221,200.99	0.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,500.00	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,800.00	0.17%	0	\$0.00	NA

CARROLLTON MORTGAGE CO	1	\$234,000.00	0.09%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$2,305,379.24	0.92%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$995,624.56	0.4%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$227,685.88	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,155,548.68	0.46%	0	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$247,159.01	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$321,600.00	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$1,074,250.00	0.43%	0	\$0.00	NA
CITIZENS FIRST BANK	6	\$1,824,085.50	0.73%	0	\$0.00	NA
CMG MORTGAGE INC	4	\$1,414,322.28	0.57%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,148,888.57	0.46%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,490,025.41	0.6%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$228,484.77	0.09%	0	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,156,903.10	0.46%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$296,590.82	0.12%	0	\$0.00	NA
COMERICA BANK	1	\$361,136.66	0.14%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$523,553.61	0.21%	0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINIOS CORPORATION	1	\$293,603.97	0.12%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$383,482.74	0.15%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$271,525.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$3,062,360.53	1.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$409,371.21	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$323,413.76	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPRATION	1	\$586,000.00	0.23%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,730.60	0.08%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$317,811.54	0.13%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.08%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$677,066.07	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,590.50	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$402,064.29	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,968.71	0.15%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$395,478.53	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$543,000.00	0.22%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC. A CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,575.69	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,942,071.99	0.78%	0	\$0.00	NA
	ECHO MORTGAGE, LLC	1	\$364,424.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$915,224.34	0.37%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$627,730.05	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,098,063.58	0.44%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$915,644.98	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,270.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$256,500.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$310,400.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$293,338.21	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$630,730.34	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,206,386.68	0.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,283,117.50	0.51%	0	\$0.00	NA
		30	\$9,562,179.24	3.83%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00	NA
FAY SERVICING, LLC	1	\$235,689.22	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,113,312.15	0.45%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$424,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,016,135.36	0.41%	0	\$0.00	NA
FINANCE OF AMERICA LLC	28	\$9,732,671.99	3.89%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,490,680.85	0.6%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$351,975.24	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,050.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$741,531.79	0.3%	0	\$0.00	NA
FIRST CHOICE MORTGAGE COMPANY	1	\$201,721.70	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
FIRST DIECT LENDING, LLC	1	\$369,501.60	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,500.67	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$423,528.73	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,799.41	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$267,630.77	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$519,283.58	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$237,272.65	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$319,578.61	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$519,312.53	0.21%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$249,413.59	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$363,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,356,924.20	0.94%	0	\$0.00	NA
FIRST TRUST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,165,430.46	0.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$314,585.19	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$214,703.79	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.08%	0	\$0.00	NA
FULTON BANK, N.A	1	\$247,475.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,461,457.04	0.99%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$271,633.61	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA
GMFS, LLC	2	\$493,334.37	0.2%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,582.43	0.12%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$399,448.91	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$354,542.06	0.14%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$264,161.68	0.11%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$258,643.17	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,186,567.02	0.47%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$723,008.73	0.29%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$262,350.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	34	\$11,739,670.93	4.7%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$315,374.61	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAE, LTD, A LIMITED LIABILITY PART	1	\$264,651.03	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,264.49	0.13%	0	\$0.00	NA
HIGHTECHLENDING, INC	2	\$471,282.00	0.19%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,000.00	0.08%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$246,400.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$670,500.00	0.27%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$750,548.25	0.3%	0	\$0.00	NA
	25	\$8,277,526.32	3.31%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$411,435.03	0.16%	0	\$0.00	NA
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$266,049.19	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$262,181.29	0.1%	0	\$0.00	NA
HOMESTREET BANK	7	\$2,295,564.07	0.92%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$372,297.83	0.15%	0	\$0.00	NA
IBMSECU	1	\$225,000.00	0.09%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$268,629.39	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,263.00	0.08%	0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$856,546.46	0.34%	0	\$0.00	NA
INDEPENDENT BANK	1	\$331,552.79	0.13%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A C	1	\$359,000.00	0.14%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC	1	\$396,477.21	0.16%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$413,429.62	0.17%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA
KBHS HOME LOANS, LLC	2	\$416,745.20	0.17%	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$235,682.11	0.09%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$589,786.29	0.24%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$289,992.81	0.12%	0	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$572,844.65	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA
LAKE REGION BANK	1	\$287,603.00	0.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$312,000.00	0.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$353,000.00	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,550,277.61	0.62%	0	\$0.00	NA
LEADER BANK N.A	2	\$682,006.09	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,340.94	0.14%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$701,200.00	0.28%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$315,564.64	0.13%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC (5048688)	1	\$200,741.27	0.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$401,458.49	0.16%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$553,844.80	0.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,515.70	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$621,165.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$554,135.50	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$214,552.61	0.09%	0	\$0.00	NA
METROPOLITAN BANK	1	\$355,531.20	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$845,943.57	0.34%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$321,256.78	0.13%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$285,724.61	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,423,921.54	0.57%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,000.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,415,572.80	0.57%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$318,417.14	0.13%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$265,441.41	0.11%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$317,200.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$269,339.26	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$531,652.35	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$317,800.00	0.13%	0	\$0.00	NA
NBKC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$423,000.00	0.17%	0	\$0.00	NA
NEVADA STATE BANK	1	\$199,980.26	0.08%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,000.00	0.17%	0	\$0.00	NA

	NFM LENDING	2	\$568,000.00	0.23%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$419,446.92	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$199,724.45	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$681,112.91	0.27%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$286,150.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,632.07	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$359,536.60	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,000.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,408,673.19	0.96%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,226,386.13	0.49%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$278,100.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$349,440.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,036,290.25	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$900,657.54	0.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,212.95	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,379,568.10	0.95%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$284,924.30	0.11%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$416,425.48	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$2,493,950.77	1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,480.27	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$214,099.62	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$703,536.63	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$219,696.90	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,203,856.41	0.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,601.63	0.32%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$264,643.04	0.11%	0	\$0.00	NA



	PROSPERITY HOME MORTGAGE, LLC	6	\$2,501,841.22	1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,318,120.48	0.53%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$326,559.53	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,877,842.56	0.75%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	R P FUNDING INC	3	\$1,052,338.25	0.42%	0	\$0.00	NA
	RABOBANK, N.A	1	\$231,694.49	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$503,820.00	0.2%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$668,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,600.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$521,600.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$655,169.64	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$228,684.50	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$390,376.42	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,537.95	0.14%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$420,532.77	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$262,637.66	0.11%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$379,499.60	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$305,597.04	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$311,579.73	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,715,072.10	3.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$312,000.00	0.12%	0	\$0.00	NA
	SKYLINE HOME LOANS	3	\$1,084,110.52	0.43%	0	\$0.00	NA
	SOFI LENDING CORP	4	\$1,650,512.73	0.66%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,094.00	0.3%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$727,022.58	0.29%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$726,896.94	0.29%	0	\$0.00	NA
		1	\$323,000.00	0.13%	0	\$0.00	NA

	SOUTHWEST MORTGAGE OF GEORGIA, INC						
	ST. JAMES MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.09%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$396,952.35	0.16%	0	\$0.00	NA
	STEARNS LENDING, LLC	22	\$7,878,554.84	3.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$333,899.62	0.13%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A COROPRATION	1	\$381,984.76	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$239,375.36	0.1%	0	\$0.00	NA
	TD BANK, N.A	2	\$674,200.00	0.27%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$613,651.25	0.25%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,670.67	0.09%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$271,600.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$359,100.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$269,636.31	0.11%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$345,922.75	0.14%	0	\$0.00	NA
	TRIUMPH BANK	1	\$205,972.17	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$735,283.78	0.29%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$418,500.00	0.17%	0	\$0.00	NA
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$309,572.91	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$630,163.68	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$9,376,583.53	3.75%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$241,766.45	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$535,381.37	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,927,560.61	1.17%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,801,157.17	0.72%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$687,900.00	0.28%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$684,000.00	0.27%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$367,592.86	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$262,845.46	0.11%	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$224,696.92	0.09%	0	\$0.00	NA
	VETERANS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$269,900.00	0.11%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$361,350.53	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,558.17	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$516,833.86	0.21%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$599,209.89	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$581,676.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$938,664.58	0.38%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$383,470.95	0.15%	0	\$0.00	NA
	WEST GATE BANK	2	\$727,018.92	0.29%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$361,101.82	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,000.00	0.13%	0	\$0.00	NA
	WMS SERIES LLC	1	\$320,586.80	0.13%	0	\$0.00	NA
	Unavailable	1	\$264,000.00	0.03%	0	\$0.00	NA
<b>Total</b>		<b>770</b>	<b>\$249,888,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7B63	1ST SECURITY BANK OF WASHINGTON	1	\$500,798.38	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$275,945.88	0.14%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$323,493.56	0.16%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,710.00	0.12%	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA
ALIGN CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$317,801.58	0.16%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$286,486.63	0.14%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$237,026.37	0.12%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00	NA
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$251,039.34	0.13%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$213,448.83	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$787,844.12	0.39%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$344,979.25	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$782,512.02	0.39%	0	\$0.00	NA
AMERIS BANK	1	\$302,648.90	0.15%	0	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$203,289.05	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,329,120.30	0.67%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,676.55	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,846.21	0.14%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$201,760.00	0.1%	0	\$0.00	NA
AVIDIA BANK	2	\$555,934.28	0.28%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$922,385.00	0.46%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$562,008.11	0.28%	0	\$0.00	NA
BANK OF ENGLAND	1	\$362,900.00	0.18%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$203,699.85	0.1%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$321,575.00	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$346,166.57	0.17%	0	\$0.00	NA
BANNER BANK	1	\$237,500.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$241,893.12	0.12%	0	\$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$323,483.24	0.16%	0	\$0.00	NA
BELGRADE STATE BANK, A CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	NA
BELL BANK	3	\$888,567.89	0.44%	0	\$0.00	NA
BERKSHIRE BANK	1	\$319,667.81	0.16%	0	\$0.00	NA

BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,048.30	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,717,659.82	0.86%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$924,980.96	0.46%	0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA
BORDER STATE BANK	1	\$213,099.32	0.11%	0	\$0.00	NA
BOURNS EFCU	1	\$465,500.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$442,532.46	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$665,597.45	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,061,351.00	0.53%	0	\$0.00	NA
C & T MORTGAGE, INC - COR	1	\$232,800.00	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$206,779.38	0.1%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$256,138.59	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,149,617.04	0.58%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$331,914.43	0.17%	0	\$0.00	NA
CARROLLTON BANK	1	\$338,661.35	0.17%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$248,067.06	0.12%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$460,292.70	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$658,894.58	0.33%	0	\$0.00	NA
CHEAHA BANK	1	\$324,909.45	0.16%	0	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$175,232.07	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$246,325.41	0.12%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$334,178.48	0.17%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$723,217.28	0.36%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$224,338.46	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,408.98	0.54%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$283,248.17	0.14%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$236,550.00	0.12%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	1	\$256,138.59	0.13%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$322,905.00	0.16%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	8	\$2,164,205.08	1.08%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$538,086.77	0.27%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$579,755.97	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$3,175,110.73	1.59%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$242,337.81	0.12%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,007.00	0.16%	0	\$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$324,276.27	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,905.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,166.23	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$716,706.37	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$904,976.00	0.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$2,076,792.78	1.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,250.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,197.00	0.2%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,440,091.50	0.72%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$352,450.00	0.18%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$317,801.58	0.16%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,245,828.67	0.62%	0	\$0.00	NA
ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$244,087.81	0.12%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$958,840.07	0.48%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$533,425.00	0.27%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$260,300.00	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$977,121.30	0.49%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$266,374.15	0.13%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$630,837.35	0.32%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$360,050.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$406,825.98	0.2%	0	\$0.00	NA
	23	\$7,027,537.62	3.52%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$294,074.92	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,923,249.45	1.46%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$209,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK & TRUST	2	\$464,156.86	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,241,586.81	2.12%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,992,458.11	1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$313,205.00	0.16%	0	\$0.00	NA
	FIRST BANK	7	\$2,138,825.50	1.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$657,380.12	0.33%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$213,159.43	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$207,441.46	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$214,480.37	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$717,177.61	0.36%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$393,586.09	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$462,000.73	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$847,088.60	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$981,894.53	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,234,973.34	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,750.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,156,956.89	0.58%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$216,125.00	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$204,960.81	0.1%	0	\$0.00	NA
	FIRST STATE BANK	1	\$246,644.11	0.12%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,109,393.91	0.56%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,441,476.42	0.72%	0	\$0.00	NA
FIRSTAR	1	\$267,988.32	0.13%	0	\$0.00	NA
FIRSTBANK	2	\$650,143.92	0.33%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$201,400.00	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$933,699.74	0.47%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$175,352.59	0.09%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$426,883.78	0.21%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$283,649.02	0.14%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$239,875.00	0.12%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$423,502.44	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$213,655.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,052,300.89	0.53%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$310,211.89	0.16%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$324,900.00	0.16%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$379,464.58	0.19%	0	\$0.00	NA
GMFS, LLC	3	\$857,471.61	0.43%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$510,150.00	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$277,875.00	0.14%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$289,341.75	0.14%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$254,640.70	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$458,979.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$5,598,438.36	2.8%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,545.60	0.13%	0	\$0.00	NA
HARBORONE BANK	1	\$284,597.90	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$209,343.99	0.1%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$309,735.58	0.15%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,589.37	0.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$388,916.81	0.19%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$582,883.00	0.29%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$407,910.37	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$444,454.99	0.22%	0	\$0.00	NA



	HOME SAVINGS BANK	2	\$571,578.75	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,078,347.32	3.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$963,221.63	0.48%	0	\$0.00	NA
	HOMESTREET BANK	6	\$2,182,874.60	1.09%	0	\$0.00	NA
	HOMETOWN BANK	1	\$223,876.96	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$250,446.63	0.13%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$350,000.00	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$360,396.48	0.18%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$256,671.32	0.13%	0	\$0.00	NA
	IBMSECU	1	\$237,315.15	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,462,983.24	0.73%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$216,870.08	0.11%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$295,420.45	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$468,937.28	0.23%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$300,716.09	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$681,187.69	0.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$227,550.61	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,050.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,187.60	0.26%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$262,221.64	0.13%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$225,393.31	0.11%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$317,801.58	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$576,571.99	0.29%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$271,818.85	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,046,452.34	0.52%	0	\$0.00	NA
	LEADER BANK N.A	1	\$360,450.53	0.18%	0	\$0.00	NA
	LEGACY HOME LOANS, LLC	1	\$216,057.14	0.11%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$357,057.00	0.18%	0	\$0.00	NA
		1	\$324,442.21	0.16%	0	\$0.00	NA

LUTHERAN FEDERAL CREDIT UNION						
M/I FINANCIAL, LLC	2	\$644,605.47	0.32%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$392,423.47	0.2%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,181.12	0.2%	0	\$0.00	NA
MAX CREDIT UNION	1	\$201,584.14	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,583,930.62	0.79%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$869,550.08	0.44%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$1,046,722.03	0.52%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$802,989.08	0.4%	0	\$0.00	NA
METRO CREDIT UNION	1	\$325,375.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$274,722.31	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$407,902.39	0.2%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$253,042.96	0.13%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$696,907.75	0.35%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00	NA
MORTGAGE ASSOCIATION, INC	1	\$407,911.18	0.2%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,167,525.02	0.58%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$388,400.51	0.19%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$264,573.24	0.13%	0	\$0.00	NA
NATIONWIDE BANK	1	\$237,664.66	0.12%	0	\$0.00	NA
NBKC BANK	5	\$1,793,978.72	0.9%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$303,546.70	0.15%	0	\$0.00	NA
NEXBANK SSB	1	\$296,640.31	0.15%	0	\$0.00	NA
NJ LENDERS CORP	1	\$278,000.00	0.14%	0	\$0.00	NA
NOIC, INC	1	\$379,464.58	0.19%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,351,762.78	0.68%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$394,250.00	0.2%	0	\$0.00	NA
NUVISION FCU	1	\$476,900.00	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,213,857.04	0.61%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$277,875.00	0.14%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$496,107.00	0.25%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$386,850.00	0.19%	0	\$0.00	NA
ORIGIN BANK	1	\$368,967.62	0.18%	0	\$0.00	NA
	1	\$246,651.98	0.12%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$612,987.00	0.31%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$250,632.42	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$2,544,046.47	1.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$526,494.81	0.26%	0	\$0.00	NA
	PINNACLE BANK	1	\$309,253.77	0.15%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$203,926.67	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$279,870.00	0.14%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$287,594.11	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$869,384.45	0.44%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$303,571.66	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$214,390.65	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$743,726.86	0.37%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,546,085.07	0.77%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$401,550.00	0.2%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$364,286.00	0.18%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$333,792.01	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,354,741.26	1.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$350,856.70	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,639,568.55	0.82%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$663,941.99	0.33%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$174,852.91	0.09%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$172,382.52	0.09%	0	\$0.00	NA
	RANLIFE, INC	1	\$320,209.57	0.16%	0	\$0.00	NA
	RED RIVER BANK	1	\$220,075.31	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$264,871.74	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$284,195.50	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,200.00	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$362,003.91	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$203,955.71	0.1%	0	\$0.00	NA
		1	\$282,673.60	0.14%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROYAL CREDIT UNION	5	\$1,461,949.02	0.73%	0	\$0.00	NA
S&T BANK	1	\$202,538.87	0.1%	0	\$0.00	NA
SAINT CHARLES MORTGAGE LLC	1	\$217,550.00	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,543.10	0.5%	0	\$0.00	NA
SANTANDER BANK, N.A	7	\$2,092,799.70	1.05%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$569,196.88	0.28%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$214,360.47	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,628.18	0.19%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$212,165.63	0.11%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$237,165.37	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$494,950.00	0.25%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$324,401.16	0.16%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$418,000.00	0.21%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA
SOUTH STATE BANK	2	\$435,746.13	0.22%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$227,664.11	0.11%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$364,375.87	0.18%	0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$226,575.00	0.11%	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$678,734.66	0.34%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,647.96	0.13%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$215,489.07	0.11%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$251,655.00	0.13%	0	\$0.00	NA
STATE FARM BANK, F.S.B	8	\$2,389,369.78	1.2%	0	\$0.00	NA
STEARNS LENDING INC	1	\$285,000.00	0.14%	0	\$0.00	NA
STEARNS LENDING, LLC	10	\$3,430,172.34	1.72%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$332,500.00	0.17%	0	\$0.00	NA
SUGAR RIVER BANK	1	\$284,000.00	0.14%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$805,567.13	0.4%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$321,444.19	0.16%	0	\$0.00	NA
TD BANK, N.A	2	\$747,850.49	0.37%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$204,904.34	0.1%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$398,412.19	0.2%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,500.00	0.13%	0	\$0.00	NA

	THE MORTGAGE LINK INC	1	\$340,549.41	0.17%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$242,250.00	0.12%	0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$300,276.32	0.15%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$298,354.03	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$934,636.95	0.47%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$374,721.27	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$389,500.00	0.19%	0	\$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$281,208.62	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$309,591.05	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$495,029.53	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,448.83	0.11%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,226,805.02	0.61%	0	\$0.00	NA
	UNITED BANK	1	\$212,191.07	0.11%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$263,337.69	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$397,476.48	0.2%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,128.16	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,831,897.31	2.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$735,542.72	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,105.26	0.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,556,595.28	0.78%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$465,500.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$265,019.02	0.13%	0	\$0.00	NA
	USE CREDIT UNION	1	\$309,253.77	0.15%	0	\$0.00	NA
	UW CREDIT UNION	3	\$691,826.73	0.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$381,761.34	0.19%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$388,824.96	0.19%	0	\$0.00	NA
	VANTAGE BANK	1	\$355,736.71	0.18%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$208,610.65	0.1%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$404,429.36	0.2%	0	\$0.00	NA
	VISION BANK	1	\$218,023.25	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,031.51	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$234,760.88	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$1,022,105.00	0.51%	0	\$0.00	NA

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,244.37	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,184,590.81	0.59%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	6	\$1,444,035.54	0.72%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$282,217.79	0.24%	0	\$0.00	NA
<b>Total</b>		<b>668</b>	<b>\$199,835,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7B71	1ST SECURITY BANK OF WASHINGTON	1	\$227,905.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$699,285.49	0.38%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA
	AMERICAN BANK	1	\$201,600.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$202,425.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$500,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$177,339.78	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$261,500.00	0.14%	0	\$0.00	NA
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$399,410.72	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$635,312.28	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$228,677.34	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,548.13	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA
	BADGER BANK	1	\$195,300.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,432.82	0.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$249,300.00	0.13%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPOATION	1	\$175,028.04	0.09%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$419,394.86	0.23%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$235,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$431,394.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,011,537.66	0.54%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$424,100.00	0.23%	0	\$0.00	NA
	BANKNEWPORT	1	\$249,623.20	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$349,506.86	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$205,000.00	0.11%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.16%	0	\$0.00	NA
	BELL BANK	2	\$381,809.00	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$511,000.00	0.28%	0	\$0.00	NA
	BLOOMBANK	1	\$384,900.00	0.21%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$227,179.45	0.12%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$599,135.51	0.32%	0	\$0.00	NA
	BOURNS EFCU	1	\$397,800.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$1,659,509.07	0.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,511,540.20	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,441,420.58	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.12%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,411.24	0.17%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$243,656.20	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$509,926.93	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,044,220.07	2.72%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$423,126.16	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,203,891.84	0.65%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$281,593.69	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$185,000.00	0.1%	0	\$0.00	NA
		2	\$543,500.00	0.29%	0	\$0.00	NA

CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
CENTURY LENDING COMPANY	7	\$1,747,178.92	0.94%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$275,100.00	0.15%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$189,950.00	0.1%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$240,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$303,561.99	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$198,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,676,687.58	1.98%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$464,353.08	0.25%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$214,697.06	0.12%	0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$332,011.70	0.18%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$403,018.65	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$224,682.98	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$249,023.63	0.13%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$224,263.56	0.12%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$248,649.16	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$651,821.60	0.35%	0	\$0.00	NA
CREDIT UNION WEST	1	\$256,000.00	0.14%	0	\$0.00	NA
CRESKOM BANK	1	\$210,000.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$465,000.00	0.25%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.19%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$243,656.20	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$229,000.00	0.12%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$262,621.06	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,149,213.60	0.62%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$458,850.00	0.25%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$716,905.00	0.39%	0	\$0.00	NA
	1	\$419,393.77	0.23%	0	\$0.00	NA



EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN						
ELEVATIONS CREDIT UNION	2	\$526,913.98	0.28%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$648,637.87	0.35%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$241,559.16	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$491,668.08	0.26%	0	\$0.00	NA
ETHOS LENDING LLC	3	\$698,500.00	0.38%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,518.03	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,862,105.59	2.62%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$317,100.00	0.17%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$184,241.20	0.1%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$503,100.00	0.27%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$711,889.38	0.38%	0	\$0.00	NA
FARMINGTON BANK	1	\$232,750.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$575,750.00	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,002,175.88	0.54%	0	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$3,649,762.03	1.96%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$402,400.00	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$636,574.95	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$511,495.56	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$488,120.86	0.26%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$241,643.49	0.13%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC - COR	1	\$243,400.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,203.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,312.95	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$502,970.00	0.27%	0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$1,044,900.00	0.56%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$222,300.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,538.94	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$359,910.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$360,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$245,900.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$733,986.75	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$249,647.76	0.13%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$454,500.00	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$749,360.00	0.4%	0	\$0.00	NA
FIVE STAR PARTNERSHIP, LLC	1	\$283,000.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$256,929.28	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$264,100.00	0.14%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$550,000.00	0.3%	0	\$0.00	NA
FORTIS CAPITAL LENDING INC	1	\$361,489.95	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$220,400.00	0.12%	0	\$0.00	NA
FRANSEN BANK AND TRUST	1	\$313,600.00	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$302,214.20	0.16%	0	\$0.00	NA
FRONTIER BANK	1	\$210,240.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$611,900.00	0.33%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$275,602.33	0.15%	0	\$0.00	NA
GEO-CORP, INC	1	\$267,372.74	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$580,681.00	0.31%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$327,000.00	0.18%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$239,661.84	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$319,549.12	0.17%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,303.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$419,753.50	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$388,426.93	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,470,788.95	0.79%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$902,306.21	0.49%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$368,125.00	0.2%	0	\$0.00	NA
HERITAGE BANK	1	\$480,500.00	0.26%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.11%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$215,492.20	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$423,375.36	0.23%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,776,275.72	0.96%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$463,524.00	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,897,440.02	1.56%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$307,436.10	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$217,999.00	0.12%	0	\$0.00	NA
HOMESTREET BANK	8	\$2,476,780.97	1.33%	0	\$0.00	NA
HORIZON BANK	1	\$300,000.00	0.16%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$214,697.06	0.12%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00	NA
ICM REAL ESTATE INC	1	\$383,150.00	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,066,950.00	0.57%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,088,693.23	0.59%	0	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$266,268.80	0.14%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,839.81	0.12%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,157,482.48	0.62%	0	\$0.00	NA
JMAC LENDING, INC	1	\$360,000.00	0.19%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$335,804.46	0.18%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	2	\$640,000.00	0.34%	0	\$0.00	NA

LAKEVIEW LOAN SERVICING LLC	1	\$239,600.00	0.13%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$1,066,554.72	0.57%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$237,169.13	0.13%	0	\$0.00	NA
LEADER BANK N.A	2	\$640,595.12	0.34%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.15%	0	\$0.00	NA
LENDUSA, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$393,848.37	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$550,223.42	0.3%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$651,601.13	0.35%	0	\$0.00	NA
MAC5 MORTGAGE INC	1	\$321,000.00	0.17%	0	\$0.00	NA
MARINE BANK	1	\$243,106.98	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,000.00	0.38%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$216,494.53	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,374.16	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$275,000.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$224,668.53	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA
METRO CREDIT UNION	2	\$681,120.00	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$718,750.00	0.39%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$293,875.97	0.16%	0	\$0.00	NA
MORTGAGE CENTRAL, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.11%	0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$238,655.65	0.13%	0	\$0.00	NA
MORTGAGENETWORK	7	\$1,952,556.04	1.05%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$733,056.78	0.39%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,730.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$823,868.31	0.44%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$651,846.40	0.35%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$876,502.44	0.47%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$260,302.14	0.14%	0	\$0.00	NA

	NBKC BANK	9	\$2,623,928.97	1.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$551,850.60	0.3%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.21%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$423,502.44	0.23%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$643,496.22	0.35%	0	\$0.00	NA
	NMSI, INC	1	\$349,077.00	0.19%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$436,405.00	0.23%	0	\$0.00	NA
	NRL FCU	1	\$241,751.18	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$236,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,067,651.00	0.57%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$256,679.63	0.14%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FBS, A FEDERAL S	1	\$600,000.00	0.32%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$452,000.00	0.24%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$606,718.20	0.33%	0	\$0.00	NA
	ORIGIN BANK	2	\$638,272.00	0.34%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,967,780.04	1.6%	0	\$0.00	NA
	PARK BANK	1	\$237,429.75	0.13%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$420,706.66	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$1,051,000.00	0.57%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$258,834.79	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$281,802.38	0.15%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$206,708.34	0.11%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$341,007.96	0.18%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$231,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,359,871.06	0.73%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$258,020.00	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$228,193.31	0.12%	0	\$0.00	NA
	PREMIERBANK	1	\$175,200.00	0.09%	0	\$0.00	NA
		6	\$1,870,276.00	1.01%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,017,776.39	0.55%	0	\$0.00	NA
	PRIMESTONE MORTGAGE	1	\$318,500.00	0.17%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$313,973.96	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$502,750.00	0.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,025.25	0.18%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$572,000.00	0.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$415,723.83	0.22%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$284,348.79	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$2,073,508.73	1.12%	0	\$0.00	NA
	R P FUNDING INC	1	\$235,667.48	0.13%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$374,000.00	0.2%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$379,464.58	0.2%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$209,179.85	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,938.12	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$261,000.00	0.14%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$216,294.81	0.12%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$193,175.38	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$463,681.79	0.25%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$186,736.52	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$566,890.64	0.31%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$544,282.32	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$801,100.00	0.43%	0	\$0.00	NA
	S&T BANK	1	\$386,638.94	0.21%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$391,000.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,303,249.57	0.7%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	4	\$1,425,700.00	0.77%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$377,750.00	0.2%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$584,700.00	0.31%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.11%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$259,600.00	0.14%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,081,750.66	1.66%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$271,000.00	0.15%	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$255,000.00	0.14%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,615.35	0.15%	0	\$0.00	NA
SOUTH STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$175,752.02	0.09%	0	\$0.00	NA
ST. FIN CORP	1	\$368,283.60	0.2%	0	\$0.00	NA
ST.MARY'S BANK	1	\$233,670.30	0.13%	0	\$0.00	NA
STANDARD HOME LENDING, INC	1	\$307,566.03	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$1,109,800.00	0.6%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$350,200.00	0.19%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$283,500.00	0.15%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$979,479.60	0.53%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$239,920.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC	3	\$1,093,291.88	0.59%	0	\$0.00	NA
STEARNS LENDING, LLC	11	\$2,879,533.17	1.55%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$260,623.95	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$628,811.16	0.34%	0	\$0.00	NA
TAM LENDING CENTER INC	1	\$207,706.93	0.11%	0	\$0.00	NA
TD BANK, N.A	1	\$215,000.00	0.12%	0	\$0.00	NA
TEXAS BANK	1	\$254,133.31	0.14%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$199,718.20	0.11%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$265,117.46	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$239,761.00	0.13%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$537,700.00	0.29%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$180,245.68	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$392,547.14	0.21%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.12%	0	\$0.00	NA
TSM INC	1	\$272,116.05	0.15%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$588,734.82	0.32%	0	\$0.00	NA

	UNITED COMMUNITY BANK	2	\$593,000.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$9,603,257.92	5.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,735,315.37	0.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,094,487.87	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$771,244.89	0.42%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$309,553.34	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$373,000.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,210.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	3	\$692,423.41	0.37%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$259,625.39	0.14%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$270,750.00	0.15%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$233,400.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,752.02	0.09%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$519,030.64	0.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,150.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$422,999.91	0.23%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$447,000.00	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$6,090,323.61	3.28%	0	\$0.00	NA
	WMS SERIES LLC	1	\$259,625.39	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$343,503.47	0.18%	0	\$0.00	NA
	Unavailable	1	\$204,297.62	0.12%	0	\$0.00	NA
<b>Total</b>		<b>627</b>	<b>\$185,759,391.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7B89	1ST MARLNER BANK, A BANKING CORPORATION	1	\$516,833.86	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$274,694.61	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,775.92	1.08%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$229,108.92	0.07%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$275,500.00	0.08%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$377,102.32	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$298,752.03	0.09%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$312,634.63	0.09%	0	\$0.00	NA



	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$307,800.00	0.09%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$256,490.00	0.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,669.79	0.07%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT RUNION	1	\$280,155.00	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$332,062.15	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$228,000.00	0.07%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$536,059.08	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$336,240.92	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$336,360.11	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$381,102.43	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,907.18	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$785,102.17	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,089.29	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,294.95	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$236,238.50	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$315,431.48	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,450,817.00	0.41%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$324,452.87	0.09%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$266,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,475,841.99	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	\$1,322,537.07	0.38%	0	\$0.00	NA
	AMERIS BANK	1	\$291,748.97	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPRORATION. A GEORGIA CORPORATION	1	\$283,658.65	0.08%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,946.86	0.06%	0	\$0.00	NA
	ARVEST BANK	3	\$684,589.78	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,296,434.12	0.37%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC	3	\$664,983.23	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$726,355.99	0.21%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,635,588.00	0.47%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$351,026.52	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$297,722.91	0.09%	0	\$0.00	NA
BANK OF ENGLAND	5	\$1,811,812.16	0.52%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$289,368.41	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$231,000.00	0.07%	0	\$0.00	NA
BANNER BANK	2	\$645,155.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$282,827.78	0.08%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,206,405.42	0.63%	0	\$0.00	NA
BELL BANK	1	\$329,800.00	0.09%	0	\$0.00	NA
BEST LOAN CHOICE, INC	1	\$339,062.99	0.1%	0	\$0.00	NA
BLACKHAWK BANK	1	\$370,000.00	0.11%	0	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$309,700.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,148,307.86	0.33%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$990,324.23	0.28%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$301,912.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$327,298.45	0.09%	0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	2	\$594,213.89	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC	8	\$2,402,211.93	0.69%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$541,500.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,152,888.77	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$407,550.00	0.12%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$384,397.00	0.11%	0	\$0.00	NA
CAPITAL BANK	1	\$220,644.59	0.06%	0	\$0.00	NA
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$256,162.22	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$600,780.00	0.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,987,342.85	0.57%	0	\$0.00	NA
CENADERA FUNDING, INC	1	\$209,950.00	0.06%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$518,792.20	0.15%	0	\$0.00	NA
CENTRAL COAST LENDING, INC	1	\$421,286.59	0.12%	0	\$0.00	NA

CENTRIS FCU	1	\$231,708.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$925,480.00	0.26%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$279,863.89	0.08%	0	\$0.00	NA
CHEERY CREEK MORTGAGE CO., INC	1	\$386,626.68	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$294,500.00	0.08%	0	\$0.00	NA
CHEMICAL BANK PETOSKEY NORTH	1	\$209,951.81	0.06%	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$256,500.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,883,615.20	0.54%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$236,900.92	0.07%	0	\$0.00	NA
CHRISTEENSEN FINANCIAL, INC., A CORPORATION	1	\$277,972.51	0.08%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$203,968.60	0.06%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$305,275.23	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,037.13	0.1%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$357,220.58	0.1%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,627,723.08	0.47%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,931,621.25	0.55%	0	\$0.00	NA
COASTAL COMMUNITY AND TEACHERS CU	1	\$383,494.33	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$217,344.73	0.06%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,500,269.48	0.43%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$600,400.00	0.17%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$568,272.42	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,279.19	0.1%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$578,736.88	0.17%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,543.88	0.06%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$388,987.09	0.11%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$213,455.51	0.06%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$243,985.90	0.07%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE	1	\$307,469.36	0.09%	0	\$0.00	NA

CROSS COUNTRY MORTGAGE, INC A CORPORATION	1	\$317,821.31	0.09%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,243.34	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,196,367.44	0.34%	0	\$0.00	NA
CSTONE MORTGAGE INC. - COR	1	\$284,647.00	0.08%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$412,705.81	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$293,238.44	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,343.42	0.09%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$403,206.15	0.12%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,140.44	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$675,948.30	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$237,172.79	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$912,337.00	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,957,806.82	0.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,509.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$888,504.55	0.25%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$229,583.26	0.07%	0	\$0.00	NA
DIME BANK	1	\$213,173.11	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$301,702.18	0.09%	0	\$0.00	NA
DSLD MORTGAGE, LLC	2	\$460,334.87	0.13%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$251,200.00	0.07%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$642,116.88	0.18%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$776,768.00	0.22%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,176,717.40	0.34%	0	\$0.00	NA
EASTERN BANK	1	\$258,500.00	0.07%	0	\$0.00	NA
EECU	2	\$667,375.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,397,370.26	0.4%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	4	\$1,240,236.00	0.35%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,227,938.22	0.35%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$232,429.33	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,286,651.75	0.37%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$602,148.92	0.17%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$248,243.25	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,445.93	0.09%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$217,154.92	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$291,183.97	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$353,583.77	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$925,376.91	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$312,120.26	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR	1	\$274,550.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORAT	1	\$213,379.98	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,116,855.01	0.32%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,928,268.37	0.55%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$597,148.26	0.17%	0	\$0.00	NA
	EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$361,460.96	0.1%	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$356,250.00	0.1%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$415,564.39	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$358,416.56	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$17,534,584.48	5.01%	0	\$0.00	NA
		1	\$208,423.10	0.06%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG						
FAMILY SAVINGS CREDIT UNION	1	\$293,263.30	0.08%	0	\$0.00	NA
FARMINGTON BANK	1	\$227,950.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,608,650.66	0.46%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,021,852.24	0.86%	0	\$0.00	NA
FINANCE OF AMERICA LLC	31	\$11,066,229.35	3.16%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,421,775.69	0.41%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$269,477.59	0.08%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$303,581.17	0.09%	0	\$0.00	NA
FIRST BANK	2	\$587,209.95	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$260,528.87	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,001,281.12	0.29%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$237,146.30	0.07%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$330,154.67	0.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$311,125.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$377,815.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$213,668.75	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$213,474.86	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$229,805.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,974.87	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$692,879.29	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$336,360.11	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$361,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$294,405.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,863,177.61	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$403,750.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,919.46	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$368,600.00	0.11%	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$273,231.46	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$740,927.77	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$239,751.61	0.07%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$222,862.76	0.06%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$209,000.00	0.06%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$228,000.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,048,325.00	0.3%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$322,392.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,934,076.97	0.55%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,971,788.47	0.56%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,843,654.48	0.53%	0	\$0.00	NA
	FIRSTBANK	3	\$819,212.69	0.23%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$648,156.60	0.19%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$274,756.44	0.08%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$344,859.84	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$203,926.61	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$550,718.60	0.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$345,855.58	0.1%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$235,180.54	0.07%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$210,900.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$308,275.00	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$353,861.80	0.1%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$310,668.52	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,765,140.10	0.79%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,541.53	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$674,962.54	0.19%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,557.08	0.07%	0	\$0.00	NA
	GMFS, LLC	4	\$1,195,484.27	0.34%	0	\$0.00	NA
		1	\$388,975.33	0.11%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$333,023.74	0.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$207,763.35	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,133.37	0.06%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$210,690.80	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$289,750.00	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$332,052.12	0.09%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$468,795.26	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$369,812.11	0.11%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$214,885.22	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	36	\$11,939,168.79	3.41%	0	\$0.00	NA
	GVC MORTGAGE, INC.A CORPORATION	1	\$259,625.37	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$221,548.00	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$498,652.52	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$341,905.00	0.1%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$342,498.38	0.1%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$206,165.71	0.06%	0	\$0.00	NA
	HAWAII LENDING ALLIANCE, LLC	1	\$301,150.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$577,467.65	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,135,467.81	0.32%	0	\$0.00	NA
	HNB FIRST BANK	1	\$398,450.28	0.11%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$265,900.00	0.08%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$247,664.77	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$679,695.36	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$2,530,103.10	0.72%	0	\$0.00	NA
	HOME SERVICES LENDING,LLC LIMITED LIABILITY COMPANY	1	\$230,699.64	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,958,188.08	2.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL	4	\$938,951.49	0.27%	0	\$0.00	NA



	SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$271,930.57	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$313,077.71	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$954,799.66	0.27%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$407,372.41	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$279,493.61	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$246,277.83	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGEA LIMIT	1	\$362,313.50	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINAREALTY MORTGAGE, A LIMI	1	\$331,957.24	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$261,250.00	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$227,642.95	0.07%	0	\$0.00	NA
	HOMESTREET BANK	10	\$3,464,454.94	0.99%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$317,371.52	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$217,674.12	0.06%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,360,942.10	0.67%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$313,405.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$771,242.01	0.22%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$236,856.63	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,950.00	0.17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$275,025.00	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION	1	\$350,456.58	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$251,099.68	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$214,605.00	0.06%	0	\$0.00	NA
		1	\$451,250.00	0.13%	0	\$0.00	NA

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION						
	INWOOD NATIONAL BANK	1	\$203,974.87	0.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$249,681.97	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,000.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$358,405.53	0.1%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$410,728.36	0.12%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$299,879.58	0.09%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$367,617.82	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,282.48	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,000.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$353,659.61	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$441,140.88	0.13%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$237,072.92	0.07%	0	\$0.00	NA
	LEADER BANK N.A	1	\$305,577.22	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	\$1,717,992.40	0.49%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION , A	1	\$283,739.61	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$223,958.58	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$275,137.21	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$246,055.56	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$350,902.69	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$410,850.00	0.12%	0	\$0.00	NA
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$285,000.00	0.08%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$219,906.57	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$295,032.02	0.08%	0	\$0.00	NA
	LOAN SIMPLE, INC	3	\$813,730.00	0.23%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$236,994.00	0.07%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$263,649.38	0.08%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$327,328.11	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$600,410.05	0.17%	0	\$0.00	NA

MACKINAC SAVINGS BANK, FSB	1	\$355,290.00	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$288,419.69	0.08%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,388.02	0.06%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$426,949.71	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$581,909.58	0.17%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$279,362.58	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB	1	\$352,046.25	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSSETTS LIMITED LIA	1	\$330,655.17	0.09%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$387,540.33	0.11%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$401,300.00	0.11%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,154.49	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$336,795.72	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$232,436.48	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$260,798.22	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$454,194.75	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.06%	0	\$0.00	NA
MIDWESTONE BANK	1	\$246,574.59	0.07%	0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$322,584.23	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,803.22	0.07%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$376,982.94	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$229,767.12	0.07%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$643,754.49	0.18%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$234,962.30	0.07%	0	\$0.00	NA

MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$494,000.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	6	\$2,081,551.41	0.59%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$228,634.56	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,621,967.53	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$797,960.73	0.23%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$289,750.00	0.08%	0	\$0.00	NA
MY MORTGAGE STORE, LLC	1	\$249,130.73	0.07%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$460,156.91	0.13%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$232,436.48	0.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$401,995.40	0.11%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$227,224.39	0.06%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$345,037.60	0.1%	0	\$0.00	NA
NEVADA STATE BANK	1	\$376,630.39	0.11%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$551,950.00	0.16%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$267,547.22	0.08%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$226,426.60	0.06%	0	\$0.00	NA
NMSI, INC	1	\$407,949.74	0.12%	0	\$0.00	NA
NORTHPOINTE BANK	6	\$1,913,041.75	0.55%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$283,022.77	0.08%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$521,794.02	0.15%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$265,546.63	0.08%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$431,061.71	0.12%	0	\$0.00	NA
NOVAFINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORAT	1	\$217,966.41	0.06%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$260,898.09	0.07%	0	\$0.00	NA
NTFN, INC., A CORPORATION	2	\$663,554.97	0.19%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	18	\$6,577,776.81	1.88%	0	\$0.00	NA
OCEAN COMMUNITIES FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$974,683.58	0.28%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$274,773.05	0.08%	0	\$0.00	NA
	1	\$306,582.03	0.09%	0	\$0.00	NA

	ONPOINT COMMUNITY CREDIT UNION						
	ORIGIN BANK	2	\$569,469.06	0.16%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$207,100.00	0.06%	0	\$0.00	NA
	PACIFIC HOME LOANS INC	1	\$264,594.70	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$693,763.23	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,547.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,825.57	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$271,242.34	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,140,660.00	0.33%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,180.67	0.07%	0	\$0.00	NA
	PEAK FINANCE COMPANY	2	\$526,872.49	0.15%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$239,875.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,575.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$259,246.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$317,821.31	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$2,588,627.50	0.74%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$386,797.78	0.11%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$270,019.27	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$246,905.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$321,550.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$580,087.85	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,684,904.65	0.48%	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$217,956.00	0.06%	0	\$0.00	NA
	PREFERRED MORTGAGE INC	1	\$341,559.77	0.1%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,713.44	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$664,581.11	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,525.83	0.11%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$312,531.83	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	29	\$9,117,476.43	2.61%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$487,877.16	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$2,966,202.60	0.85%	0	\$0.00	NA
	R P FUNDING INC	1	\$357,200.00	0.1%	0	\$0.00	NA

	RABUN COUNTY BANK	1	\$227,344.33	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$495,607.33	0.14%	0	\$0.00	NA
	RANLIFE, INC	2	\$465,168.47	0.13%	0	\$0.00	NA
	RCB BANK	1	\$269,626.97	0.08%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$270,851.33	0.08%	0	\$0.00	NA
	RENASANT BANK	8	\$2,307,414.78	0.66%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$324,950.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$326,046.82	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$322,584.23	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,375.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$507,245.19	0.14%	0	\$0.00	NA
	RESMAC INC	1	\$326,904.60	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$237,500.00	0.07%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$246,286.00	0.07%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$401,294.92	0.11%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$232,800.00	0.07%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$286,000.00	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$519,348.96	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$237,069.75	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$251,655.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CA CORP	1	\$279,889.25	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$242,180.67	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$335,846.99	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,100.00	0.06%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$379,381.59	0.11%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$201,803.87	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,366.58	0.09%	0	\$0.00	NA
	SECKEL CAPITAL LLC	2	\$567,500.00	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$314,035.92	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,849,612.22	0.53%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$251,100.63	0.07%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$326,349.76	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,775,540.50	1.36%	0	\$0.00	NA

	SIGNATURE BANK OF ARKANSAS	1	\$312,119.39	0.09%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$423,515.70	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,092,976.38	0.31%	0	\$0.00	NA
	SKYLINE HOME LOANS	2	\$1,022,375.00	0.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,404.56	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,234,720.20	0.35%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$688,061.00	0.2%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$341,525.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$856,340.17	0.24%	0	\$0.00	NA
	STATE STREET BANK	1	\$260,537.50	0.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$256,975.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$237,077.92	0.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	32	\$10,545,864.93	3.01%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$448,758.27	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$374,638.13	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$468,800.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$380,181.13	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$477,760.06	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,108,681.44	0.6%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$318,160.00	0.09%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,500.00	0.13%	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$541,500.00	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,329.18	0.08%	0	\$0.00	NA
	TD BANK, N.A	1	\$265,325.12	0.08%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,609.44	0.06%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$279,820.95	0.08%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$411,841.00	0.12%	0	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,356.13	0.06%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$360,003.52	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$378,493.16	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$232,800.00	0.07%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$269,312.88	0.08%	0	\$0.00	NA
	THE PRIVATEBANKAND TRUST COMPANY, A BANKING	1	\$261,000.54	0.07%	0	\$0.00	NA

	CORPORATION						
	THE REAL ESTATE MORTGAGE NETWORK	1	\$241,516.79	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$251,410.89	0.07%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$234,964.12	0.07%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$235,749.75	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$361,963.94	0.1%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$312,568.77	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,896.54	0.1%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$298,846.91	0.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,254.74	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$419,525.00	0.12%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$374,259.84	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$793,490.00	0.23%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$308,275.00	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,353.23	0.07%	0	\$0.00	NA
	UNITED BANK	2	\$477,052.62	0.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$488,518.31	0.14%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,744.53	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$9,259,096.25	2.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$929,415.80	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,781,963.42	1.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,130,155.50	1.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$348,718.90	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$326,800.00	0.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,821.03	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$445,071.68	0.13%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIAITON	1	\$217,660.86	0.06%	0	\$0.00	NA



	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,095.92	0.11%	0	\$0.00	NA
	USE CREDIT UNION	1	\$508,250.00	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$636,320.00	0.18%	0	\$0.00	NA
	VALOR BANK	1	\$233,485.07	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,737.07	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,500.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$387,600.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$385,700.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,900.00	0.07%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$222,942.42	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$645,725.50	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,384,912.94	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$2,911,636.81	0.83%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$270,343.53	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,124,808.71	0.32%	0	\$0.00	NA
	WMS SERIES LLC	3	\$1,030,265.22	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$332,500.00	0.1%	0	\$0.00	NA
	ZIONS BANK	1	\$331,996.77	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,130</b>	<b>\$349,964,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7B97	ACADEMY MORTGAGE CORPORATION	9	\$644,216.39	1.43%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$49,947.19	0.11%	0	\$0.00	NA
	ACOPIA, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,896.72	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$96,918.94	0.22%	0	\$0.00	NA
	ALLIANT BANK	2	\$104,000.00	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$147,750.00	0.33%	0	\$0.00	NA
	ALLY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$71,110.42	0.16%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$79,899.35	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$83,100.03	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$43,938.97	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. - COR	1	\$68,000.00	0.15%	0	\$0.00	NA
		1	\$58,428.07	0.13%	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP. (24759)						
	AMERICAN FINANCIAL RESOURCES, INC	7	\$473,009.20	1.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$53,250.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,175.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,500.00	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,100.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	15	\$852,776.23	1.89%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$56,700.00	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$68,000.00	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,899.07	0.19%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$51,200.00	0.11%	0	\$0.00	NA
	APITAL BANK. N.A., A NATIONAL BANK	1	\$71,162.39	0.16%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$73,500.00	0.16%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$47,943.65	0.11%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$54,836.94	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,590.00	0.15%	0	\$0.00	NA
	ARVEST BANK	14	\$901,013.62	2%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$62,974.24	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,988.36	0.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,000.00	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$167,323.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,398.56	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC - COR	1	\$81,499.67	0.18%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$78,000.00	0.17%	0	\$0.00	NA

AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,000.00	0.11%	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$83,896.72	0.19%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$84,864.86	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$40,752.10	0.09%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$74,400.00	0.17%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$80,270.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$213,825.12	0.47%	0	\$0.00	NA
BANK SNB ISAOA	1	\$40,800.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC	4	\$303,387.74	0.67%	0	\$0.00	NA
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$75,105.39	0.17%	0	\$0.00	NA
BELGRADE STATE BANK, A CORPORATION	1	\$53,798.77	0.12%	0	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$82,396.20	0.18%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$68,935.13	0.15%	0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$83,497.21	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$143,826.77	0.32%	0	\$0.00	NA
CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$66,915.71	0.15%	0	\$0.00	NA
CAPITAL BANK, N A A NATIONAL BANK	1	\$55,433.31	0.12%	0	\$0.00	NA
CAPITAL BANK, N.A	1	\$52,436.92	0.12%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$161,123.66	0.36%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$154,984.78	0.34%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$56,000.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$61,126.47	0.14%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,600.00	0.18%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$45,600.00	0.1%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	3	\$139,000.00	0.31%	0	\$0.00	NA
CENTREBANK	1	\$54,400.00	0.12%	0	\$0.00	NA
CHEMICAL BANK	11	\$646,838.07	1.44%	0	\$0.00	NA
CHEMICAL BANK BIG RAPIDS	1	\$77,600.00	0.17%	0	\$0.00	NA
	1	\$85,000.00	0.19%	0	\$0.00	NA

CHEMICAL BANK ST JOSEPH COURT PLACE						
CHERRY CREEK MORTGAGE CO., INC	2	\$120,400.00	0.27%	0	\$0.00	NA
CHESAPEAKE BANK OF MARYLAND	1	\$66,847.70	0.15%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA
CITIZENS BANK, N.A	1	\$35,997.65	0.08%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$82,500.00	0.18%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$57,000.00	0.13%	0	\$0.00	NA
CIVISTA BANK	2	\$130,225.14	0.29%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$243,573.56	0.54%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$158,520.22	0.35%	0	\$0.00	NA
COASTLINE FEDEAL CREDIT UNION	1	\$59,924.91	0.13%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$44,647.52	0.1%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$39,749.59	0.09%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$168,500.00	0.37%	0	\$0.00	NA
COMERICA BANK	1	\$75,912.01	0.17%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$59,130.49	0.13%	0	\$0.00	NA
COMMUNITY BANK & TRUST COMPANY	1	\$67,117.37	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$74,907.78	0.17%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$84,304.80	0.19%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$135,150.00	0.3%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$146,665.58	0.33%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$60,765.62	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$768,247.62	1.71%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$100,872.94	0.22%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC-KENNY 7049358	1	\$79,903.87	0.18%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00	NA
DIME BANK	1	\$49,000.00	0.11%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,433.92	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$132,000.00	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$80,702.92	0.18%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$56,856.28	0.13%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$61,303.67	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$41,550.01	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$125,200.05	0.28%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$61,000.00	0.14%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$75,908.69	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$416,409.68	0.92%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$79,899.35	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$352,380.98	0.78%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$54,932.38	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$210,750.82	0.47%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$54,320.00	0.12%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$79,399.98	0.18%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$51,937.52	0.12%	0	\$0.00	NA
	FAIR WAY LENDING LLC	1	\$77,812.17	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$800,163.74	1.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$66,416.33	0.15%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$84,693.31	0.19%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$47,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$61,013.60	0.14%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$74,106.65	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,507.07	0.35%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,818.42	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$379,859.18	0.84%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$206,538.51	0.46%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,498.69	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,372.01	0.17%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$67,918.29	0.15%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$83,896.72	0.19%	0	\$0.00	NA

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$76,950.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$59,846.32	0.13%	0	\$0.00	NA
FIRST DIRECT LENDING LLC	1	\$74,905.64	0.17%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$33,258.10	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$44,175.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$82,403.14	0.18%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$106,930.91	0.24%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$61,200.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$132,469.22	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$76,500.00	0.17%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$78,400.00	0.17%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$55,831.26	0.12%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$76,729.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,920.39	0.07%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$126,837.42	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,943.19	0.32%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$81,899.18	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$272,169.07	0.6%	0	\$0.00	NA
FIRSTBANK	3	\$186,115.40	0.41%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$79,868.15	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$71,150.00	0.16%	0	\$0.00	NA
FNB BANK, N.A	1	\$73,625.00	0.16%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,345.35	0.11%	0	\$0.00	NA
FULTON BANK, N.A	1	\$52,000.00	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA A LEGACY MUTUAL MORTGAGE	1	\$59,926.23	0.13%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$74,907.78	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$366,466.34	0.81%	0	\$0.00	NA
GECU	1	\$84,768.21	0.19%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$68,000.00	0.15%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	3	\$219,896.72	0.49%	0	\$0.00	NA
GIBALTAR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.15%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,650.92	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A C	1	\$84,895.48	0.19%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$76,500.00	0.17%	0	\$0.00	NA
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$68,415.77	0.15%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$68,166.09	0.15%	0	\$0.00	NA
GOLDWATER BANK,N.A	1	\$79,903.87	0.18%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$58,354.80	0.13%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$83,897.19	0.19%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$72,650.60	0.16%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$492,949.00	1.09%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$79,521.29	0.18%	0	\$0.00	NA
GUARDIANS CREDIT UNION	1	\$49,873.95	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$370,435.60	0.82%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$75,908.69	0.17%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,455.25	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA
HAWTHORN BANK	2	\$114,300.00	0.25%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$78,702.16	0.17%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$255,126.71	0.57%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$56,105.93	0.12%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,851.32	0.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$62,241.59	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$460,609.97	1.02%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$159,250.00	0.35%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$857,678.28	1.9%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$41,600.00	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$144,920.00	0.32%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$320,508.45	0.71%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$208,000.00	0.46%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$268,004.67	0.6%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$143,150.00	0.32%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$145,109.88	0.32%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$77,107.24	0.17%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,503.42	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,600.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK	2	\$93,485.74	0.21%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$146,172.63	0.32%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$73,311.80	0.16%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$77,904.10	0.17%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.1%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$79,798.30	0.18%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$83,894.32	0.19%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$57,527.53	0.13%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$79,901.63	0.18%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$35,956.74	0.08%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$63,594.89	0.14%	0	\$0.00	NA



KEYBANK NATIONAL ASSOCIATION	2	\$118,580.47	0.26%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$26,217.72	0.06%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$51,786.25	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$225,397.02	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$56,882.63	0.13%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$264,886.93	0.59%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$81,649.48	0.18%	0	\$0.00	NA
LEGENDS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.15%	0	\$0.00	NA
LEXINGTON MORTGAGE CENTER INC	1	\$66,500.00	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$74,905.63	0.17%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC	1	\$70,690.23	0.16%	0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$147,950.00	0.33%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$74,250.00	0.16%	0	\$0.00	NA
MAIN ST. MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$84,550.00	0.19%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE ,LLC	1	\$49,939.92	0.11%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$52,500.00	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,165.96	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$78,850.00	0.18%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$65,450.00	0.15%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$55,798.98	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$76,709.83	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL , INC. DBA MIMUTUAL MORTGAGE	1	\$79,899.35	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL,INC.DBA MITUAL MORTGAGE	1	\$73,906.90	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$402,464.95	0.89%	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$81,000.00	0.18%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$39,815.05	0.09%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$122,838.52	0.27%	0	\$0.00	NA

MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,925.24	0.31%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$189,880.00	0.42%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	1	\$78,845.15	0.18%	0	\$0.00	NA
MORTGAGE SERVICES III INC	1	\$81,497.34	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$84,105.14	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$84,800.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$72,583.56	0.16%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$131,400.00	0.29%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$157,348.62	0.35%	0	\$0.00	NA
NATIONSS RELIABLE LENDING, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC	1	\$66,418.24	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$73,407.53	0.16%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$165,999.67	0.37%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$147,799.06	0.33%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$128,167.03	0.28%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$206,916.39	0.46%	0	\$0.00	NA
NUVISION FCU	1	\$59,922.80	0.13%	0	\$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$77,906.11	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$27,919.58	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$247,032.77	0.55%	0	\$0.00	NA
ORIGIN BANK	1	\$45,200.00	0.1%	0	\$0.00	NA
ORRSTOWN BANK	1	\$81,750.00	0.18%	0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$59,901.50	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,741.21	0.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,903.12	0.17%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$83,894.32	0.19%	0	\$0.00	NA
PEOPLES BANK	3	\$243,618.20	0.54%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$123,594.08	0.27%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$60,523.75	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$332,301.55	0.74%	0	\$0.00	NA
	1	\$66,500.00	0.15%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH MORTGAGE CORPORATION	4	\$274,219.67	0.61%	0	\$0.00	NA
	PINELLAS FEDERAL CREDIT UNION	1	\$41,948.36	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$221,524.27	0.49%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$49,900.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$160,656.55	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$290,970.55	0.65%	0	\$0.00	NA
	R P FUNDING INC	9	\$645,095.32	1.43%	0	\$0.00	NA
	RANLIFE, INC	1	\$72,000.00	0.16%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$59,879.51	0.13%	0	\$0.00	NA
	RENASANT BANK	4	\$249,656.66	0.55%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$59,598.31	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$119,838.95	0.27%	0	\$0.00	NA
	RESOURCE LENDERS, INC- CALIFORNIA CORPORATION., A CALIFORNIA	1	\$64,918.22	0.14%	0	\$0.00	NA
	RMR FINANCIAL	2	\$165,597.21	0.37%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$702,130.33	1.56%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$378,048.52	0.84%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$54,241.01	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,034,504.90	2.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$228,569.02	0.51%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$64,920.07	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$220,755.04	0.49%	0	\$0.00	NA
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$67,916.39	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$198,427.70	0.44%	0	\$0.00	NA
		2	\$125,500.00	0.28%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.15%	0	\$0.00	NA
	SOUTHERN BANK	1	\$64,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$69,840.00	0.16%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$74,905.64	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$84,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$468,409.93	1.04%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$72,949.19	0.16%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$37,425.00	0.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$726,975.87	1.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST	6	\$421,699.90	0.94%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$81,228.48	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$162,700.51	0.36%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,939.92	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$68,495.00	0.15%	0	\$0.00	NA
	SUMMER BANK & TRUST	1	\$56,929.91	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$137,580.62	0.31%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,360.85	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$57,750.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$65,542.44	0.15%	0	\$0.00	NA
	TD BANK, N.A	1	\$45,000.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,000.00	0.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,200.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$56,179.23	0.12%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC (16740)	1	\$55,924.26	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$84,448.41	0.19%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$80,665.00	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,517.11	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA

	TWO RIVERS BANK & TRUST	1	\$38,703.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$76,537.92	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$390,512.64	0.87%	0	\$0.00	NA
	UNITED BANK	1	\$78,657.55	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$73,409.62	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$213,549.52	0.47%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	\$83,515.00	0.19%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$63,500.00	0.14%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$74,909.88	0.17%	0	\$0.00	NA
	US MORTGAGELINE	1	\$79,500.00	0.18%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$450,868.95	1%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$80,650.71	0.18%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$44,195.60	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$49,500.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$75,809.50	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$149,950.00	0.33%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,512.43	0.15%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$63,920.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$74,909.88	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$77,404.70	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,000.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$38,500.00	0.09%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$70,413.32	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$53,335.84	0.12%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>675</b>	<b>\$45,036,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BA4	ABERDEEN PROVING GROUND FCU	1	\$157,500.00	0.29%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	9	\$1,454,552.95	2.66%	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA
ACOPIA LLC A CORPORATION	1	\$163,426.40	0.3%	0	\$0.00	NA
ALLY BANK	1	\$170,261.57	0.31%	0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$314,432.73	0.58%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$159,650.00	0.29%	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,536.65	0.29%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$324,000.00	0.59%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$173,000.00	0.32%	0	\$0.00	NA
ARVEST BANK	2	\$322,323.65	0.59%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,093.36	0.27%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.29%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,501.61	0.32%	0	\$0.00	NA
BANK MUTUAL	1	\$34,750.00	0.06%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$160,000.00	0.29%	0	\$0.00	NA
BANK OF ENGLAND	1	\$160,000.00	0.29%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$165,600.00	0.3%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$957,853.79	1.75%	0	\$0.00	NA
BANK SNB ISAOA	1	\$157,600.00	0.29%	0	\$0.00	NA
BARR GROUP, INC	1	\$164,500.00	0.3%	0	\$0.00	NA
BELL BANK	3	\$483,402.73	0.88%	0	\$0.00	NA
BLACKHAWK BANK	2	\$320,700.00	0.59%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$175,000.00	0.32%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$309,931.60	0.57%	0	\$0.00	NA
BOKF NA DBA MOBANK	2	\$322,571.05	0.59%	0	\$0.00	NA
BREMER BANK, NA	1	\$172,765.73	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$500,454.42	0.92%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$633,938.78	1.16%	0	\$0.00	NA
CARTUS HOME LOANS	3	\$473,693.00	0.87%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$485,172.28	0.89%	0	\$0.00	NA
	1	\$153,006.47	0.28%	0	\$0.00	NA

	CASON HOME LOANS A CORPORATION						
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,749.80	0.3%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$172,153.36	0.32%	0	\$0.00	NA
	CENTRIS FCU	1	\$169,280.53	0.31%	0	\$0.00	NA
	CHEAHA BANK	1	\$160,802.59	0.29%	0	\$0.00	NA
	CHEMICAL BANK	2	\$334,200.00	0.61%	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$172,800.00	0.32%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$159,133.33	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$828,039.00	1.52%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$155,333.08	0.28%	0	\$0.00	NA
	CLACKAMAS FEDERAL CREDIT UNION	1	\$150,215.78	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,900.00	0.29%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$170,600.00	0.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,298.88	0.3%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$305,309.01	0.56%	0	\$0.00	NA
	COMERICA BANK	2	\$332,847.51	0.61%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,538.93	0.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.29%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$793,721.61	1.45%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$164,350.00	0.3%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$501,607.61	0.92%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$170,000.00	0.31%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$339,535.15	0.62%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$159,309.06	0.29%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$311,157.32	0.57%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	1	\$169,771.09	0.31%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$167,378.89	0.31%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$314,807.77	0.58%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,958,531.36	3.59%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$170,000.00	0.31%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$333,575.25	0.61%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$154,650.86	0.28%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA
FIRST BANK	10	\$1,608,557.15	2.94%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,500.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$152,866.41	0.28%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$151,151.04	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$156,129.66	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,309.06	0.29%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$152,000.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,500.00	0.62%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,085.61	0.31%	0	\$0.00	NA
FIRSTBANK	3	\$510,144.72	0.93%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$156,750.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$156,833.44	0.29%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	2	\$312,400.00	0.57%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$160,900.00	0.29%	0	\$0.00	NA
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$172,260.41	0.32%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	2	\$311,000.00	0.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$481,738.28	0.88%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$162,994.80	0.3%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,275.22	0.3%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA



	HOME MORTGAGE OF AMERICA, INC	1	\$167,144.61	0.31%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$654,181.53	1.2%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA
	HOME BANK	1	\$156,199.30	0.29%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$502,005.93	0.92%	0	\$0.00	NA
	HOME FIELD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$153,832.82	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$337,800.00	0.62%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$328,574.94	0.6%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$158,227.09	0.29%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$171,336.90	0.31%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$151,350.19	0.28%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$168,162.36	0.31%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,800.00	0.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$479,470.49	0.88%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$173,020.82	0.32%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$164,287.48	0.3%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$149,057.92	0.27%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$167,554.12	0.31%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$168,000.00	0.31%	0	\$0.00	NA
	MARINE BANK	1	\$168,369.77	0.31%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$169,273.24	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,047.19	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$335,400.00	0.61%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$343,000.00	0.63%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$321,646.78	0.59%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$342,000.00	0.63%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$160,434.71	0.29%	0	\$0.00	NA
		2	\$327,259.15	0.6%	0	\$0.00	NA

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$0.00	NA
MOUND CITY BANK	1	\$174,244.29	0.32%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$337,800.00	0.62%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$156,500.00	0.29%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,272.07	0.31%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$150,852.31	0.28%	0	\$0.00	NA
NBKC BANK	1	\$171,300.00	0.31%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,520.00	0.3%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$155,000.00	0.28%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$164,287.48	0.3%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$159,000.00	0.29%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$166,400.00	0.3%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$160,600.00	0.29%	0	\$0.00	NA
NUVISION FCU	2	\$313,838.85	0.57%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.32%	0	\$0.00	NA
ORIGIN BANK	1	\$169,000.00	0.31%	0	\$0.00	NA
ORRSTOWN BANK	1	\$158,512.53	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$812,650.00	1.49%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$479,826.67	0.88%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$151,343.61	0.28%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$327,586.62	0.6%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$161,108.29	0.29%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$174,400.00	0.32%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$336,659.77	0.62%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,309.06	0.29%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$159,000.00	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00	NA
PRINCIPAL MORTGAGE, LLC	1	\$169,265.88	0.31%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$172,000.00	0.31%	0	\$0.00	NA
RANLIFE, INC	1	\$171,044.00	0.31%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$311,000.00	0.57%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$170,000.00	0.31%	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	1	\$155,333.08	0.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,131.01	0.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$160,400.00	0.29%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$161,798.26	0.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.28%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.28%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$159,266.67	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$808,623.82	1.48%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$329,472.38	0.6%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$175,000.00	0.32%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$335,075.25	0.61%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$175,000.00	0.32%	0	\$0.00	NA
	STATE BANK	1	\$151,546.91	0.28%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$159,500.00	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$159,813.85	0.29%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$823,584.71	1.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$475,354.67	0.87%	0	\$0.00	NA
	TD BANK, N.A	2	\$327,176.75	0.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.31%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$163,298.88	0.3%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.32%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$156,577.75	0.29%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$164,287.47	0.3%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA
		1	\$172,252.92	0.32%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,844,252.60	5.21%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$325,297.58	0.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,329,385.34	2.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,500.97	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,138.80	0.28%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$153,000.00	0.28%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,915.75	0.3%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$155,000.00	0.28%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$159,309.06	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,398.64	0.34%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$54,624,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BB2	1ST UNIVERSITY CREDIT UNION	1	\$177,246.68	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$744,290.54	1.56%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$185,871.35	0.39%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,000.00	0.37%	0	\$0.00	NA
	ALLIANT BANK	1	\$190,000.00	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$370,123.64	0.77%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,222.70	0.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,000.00	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,200.00	0.37%	0	\$0.00	NA
	AMERIS BANK	1	\$183,000.00	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,218.38	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA
	BANCFIRST	1	\$197,000.00	0.41%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$185,000.00	0.39%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$196,655.67	0.41%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$175,920.00	0.37%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$190,175.19	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$386,079.53	0.81%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$196,000.00	0.41%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$180,000.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$197,908.86	0.41%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$194,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$182,424.55	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,119.12	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,000.00	0.37%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$547,304.30	1.14%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$375,796.52	0.79%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.39%	0	\$0.00	NA
	CENTRIC BANK	1	\$179,238.21	0.37%	0	\$0.00	NA
	CENTRIS FCU	1	\$187,000.00	0.39%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$176,500.00	0.37%	0	\$0.00	NA
	CHEMICAL BANK	1	\$180,750.00	0.38%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$192,000.00	0.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$361,000.00	0.75%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$173,742.55	0.36%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$195,187.14	0.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,248.64	1.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$190,400.00	0.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$390,034.77	0.82%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,427.83	0.41%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$180,000.00	0.38%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,247.58	0.37%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$196,866.75	0.41%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,412.09	0.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$175,270.08	0.37%	0	\$0.00	NA

	ENT CREDIT UNION	2	\$350,325.04	0.73%	0	\$0.00	NA
	EQUITY NOW INC	1	\$183,750.00	0.38%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$189,500.00	0.4%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$384,913.16	0.8%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,250.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,326,028.05	2.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$189,920.30	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$364,822.70	0.76%	0	\$0.00	NA
	FIRST BANK	5	\$932,750.00	1.95%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.41%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	0.41%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$184,500.00	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$193,347.05	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$189,577.79	0.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$560,000.00	1.17%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$185,000.00	0.39%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,106.18	1.04%	0	\$0.00	NA
	FIRSTBANK	1	\$194,166.36	0.41%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$184,000.00	0.38%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$383,979.51	0.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.41%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$179,181.39	0.37%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$198,000.00	0.41%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$194,761.00	0.41%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$184,000.00	0.38%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$198,000.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$547,175.00	1.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$191,617.98	0.4%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$190,339.51	0.4%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$192,000.00	0.4%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$381,947.73	0.8%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,896.00	0.4%	0	\$0.00	NA

HORIZON BANK	1	\$184,950.00	0.39%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$371,833.06	0.78%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,000.00	0.39%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$370,000.00	0.77%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$183,280.00	0.38%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$739,137.60	1.54%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$548,767.73	1.15%	0	\$0.00	NA
LIBERTY BANK	1	\$188,183.83	0.39%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.4%	0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,246.68	0.37%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$190,800.00	0.4%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$367,800.00	0.77%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$370,000.00	0.77%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$184,500.00	0.39%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$180,432.29	0.38%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$190,000.00	0.4%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.41%	0	\$0.00	NA
MORRIS BANK	1	\$189,476.18	0.4%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.38%	0	\$0.00	NA
MORTGAGENETWORK	2	\$363,900.00	0.76%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.39%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$174,537.90	0.36%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00	NA
NOIC, INC	1	\$186,505.55	0.39%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$186,400.00	0.39%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$176,000.00	0.37%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$189,195.89	0.4%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$357,207.04	0.75%	0	\$0.00	NA

	OLD NATIONAL BANK	1	\$190,000.00	0.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$551,552.75	1.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$932,966.22	1.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,265.95	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$184,000.00	0.38%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$198,157.80	0.41%	0	\$0.00	NA
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$191,479.90	0.4%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$177,825.00	0.37%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$199,900.00	0.42%	0	\$0.00	NA
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$178,504.67	0.37%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.39%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,153.60	0.41%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$184,000.00	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$197,200.00	0.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$197,242.73	0.41%	0	\$0.00	NA
	PIONEER BANK	1	\$180,000.00	0.38%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$182,500.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$533,675.62	1.12%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$175,484.49	0.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,040.00	0.41%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$189,519.97	0.4%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$179,465.72	0.38%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$196,835.42	0.41%	0	\$0.00	NA
	RELIANT BANK, A TENNESSE CORPORATION	1	\$175,200.00	0.37%	0	\$0.00	NA
	RENASANT BANK	1	\$193,680.94	0.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$567,750.00	1.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,388.62	0.78%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$176,500.00	0.37%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$183,717.05	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$532,850.00	1.11%	0	\$0.00	NA



	SHORE MORTGAGE	1	\$183,120.00	0.38%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00	0.38%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$193,800.00	0.41%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$549,240.57	1.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$384,300.12	0.8%	0	\$0.00	NA
	TD BANK, N.A	1	\$179,023.56	0.37%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA
	THE PARK BANK	2	\$366,707.25	0.77%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.38%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,800.00	0.41%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$189,600.00	0.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$179,230.48	0.37%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$186,915.00	0.39%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.39%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,924,100.35	4.02%	0	\$0.00	NA
	UNION STATE BANK	1	\$183,221.29	0.38%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$183,673.25	0.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,424,726.76	5.07%	1	\$173,845.27	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$190,000.00	0.4%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.39%	0	\$0.00	NA
	UW CREDIT UNION	1	\$188,781.24	0.39%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$575,422.70	1.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$386,340.70	0.81%	0	\$0.00	NA
	WEST GATE BANK	1	\$190,896.86	0.4%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$197,000.00	0.41%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$197,261.61	0.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,498.01	0.39%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,717.21	0.34%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$47,843,724.58</b>	<b>100%</b>	<b>1</b>	<b>\$173,845.27</b>	
3140Q7BC0	1ST MIDAMERICA CREDIT UNION	2	\$80,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$111,150.00	0.38%	0	\$0.00	NA
	ALLY BANK	1	\$82,143.74	0.28%	0	\$0.00	NA

	ALPINE BANK & TRUST CO	3	\$155,143.32	0.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$103,863.04	0.36%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$122,857.00	0.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,623.43	0.15%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$84,000.00	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$141,255.00	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,641.57	0.28%	0	\$0.00	NA
	AMERIS BANK	2	\$123,150.00	0.42%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$70,000.00	0.24%	0	\$0.00	NA
	ANSTAFF BANK	2	\$154,828.50	0.53%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$74,685.78	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$65,500.00	0.23%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,119.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$157,285.81	0.54%	0	\$0.00	NA
	BANK MUTUAL	1	\$80,500.00	0.28%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$59,900.00	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$37,500.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$78,161.01	0.27%	0	\$0.00	NA
	BELL BANK	1	\$69,781.56	0.24%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
	BETTER BANKS	1	\$35,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$80,000.00	0.28%	0	\$0.00	NA
	BLOOMBANK	1	\$54,400.00	0.19%	0	\$0.00	NA
	BREMER BANK, NA	2	\$124,000.00	0.43%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$90,500.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$129,846.07	0.45%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$133,000.00	0.46%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,625.87	0.22%	0	\$0.00	NA
	CARROLLTON BANK	1	\$62,877.29	0.22%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$74,678.21	0.26%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.12%	0	\$0.00	NA
		3	\$178,150.00	0.61%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRIS FCU	1	\$53,675.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$202,100.00	0.7%	0	\$0.00	NA
	CHEMICAL BANK	4	\$166,247.17	0.57%	0	\$0.00	NA
	CHEMICAL BANK OWOSSO EAST	1	\$63,800.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK STANTON MAIN	1	\$76,800.00	0.26%	0	\$0.00	NA
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$78,000.00	0.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$295,350.00	1.02%	0	\$0.00	NA
	CITIBANK,N.A	1	\$41,970.78	0.14%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$77,500.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.23%	0	\$0.00	NA
	CITY STATE BANK	1	\$13,294.07	0.05%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$69,703.75	0.24%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.19%	0	\$0.00	NA
	COASTHILLS CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$59,751.17	0.21%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$85,000.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$120,000.00	0.41%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$181,294.88	0.62%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,300.00	0.29%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK 17448	1	\$32,361.06	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$29,554.00	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA
	COUNTY BANK	1	\$77,900.00	0.27%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$269,932.48	0.93%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$119,503.58	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,520.00	0.23%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.28%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$74,685.78	0.26%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$83,882.88	0.29%	0	\$0.00	NA
		5	\$302,097.10	1.04%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	6	\$285,893.73	0.98%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$127,410.73	0.44%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$236,755.00	0.82%	0	\$0.00	NA
	ENTEGRA BANK	2	\$135,000.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$54,000.00	0.19%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$61,737.60	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,650.00	1.46%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$74,178.28	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$68,580.19	0.24%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$37,000.00	0.13%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.29%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$138,500.00	0.48%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$59,491.40	0.2%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$62,497.83	0.22%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$33,300.00	0.11%	0	\$0.00	NA
	FIRST BANK BLUE EARTH	1	\$51,778.08	0.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$108,764.87	0.37%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,750.00	0.21%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$58,500.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,250.00	0.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$82,648.73	0.28%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$122,300.00	0.42%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.25%	0	\$0.00	NA

FIRST MIDWEST BANK	2	\$99,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$60,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$71,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$64,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.24%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$27,500.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.24%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$253,123.82	0.87%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$58,100.00	0.2%	0	\$0.00	NA
FNB BANK, N.A	1	\$84,000.00	0.29%	0	\$0.00	NA
FNNB BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$360,259.71	1.24%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$63,527.25	0.22%	0	\$0.00	NA
FULTON BANK, N.A	1	\$50,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$74,357.15	0.26%	0	\$0.00	NA
GECU	1	\$71,695.28	0.25%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$74,603.12	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$33,250.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$235,011.95	0.81%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$80,000.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$125,000.00	0.43%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$79,501.85	0.27%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$45,506.59	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$67,900.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$118,371.56	0.41%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$252,048.46	0.87%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$66,713.57	0.23%	0	\$0.00	NA
HORIZON BANK	1	\$80,000.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$114,755.69	0.4%	0	\$0.00	NA
	1	\$50,000.00	0.17%	0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$80,925.00	0.28%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$110,758.18	0.38%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$77,450.00	0.27%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$23,750.00	0.08%	0	\$0.00	NA
IXONIA BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$58,752.21	0.2%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.19%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	14	\$879,649.23	3.03%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$543,827.50	1.87%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.23%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$83,643.61	0.29%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	2	\$94,483.77	0.33%	0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$64,507.00	0.22%	0	\$0.00	NA
LIBERTY BANK	1	\$71,692.19	0.25%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$123,101.57	0.42%	0	\$0.00	NA
M AND T BANK (24351)	1	\$82,147.30	0.28%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$129,474.85	0.45%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$54,500.00	0.19%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$75,000.00	0.26%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA
MARQUETTE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$39,370.27	0.14%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$63,561.00	0.22%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$32,000.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.28%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$76,129.31	0.26%	0	\$0.00	NA
MID KANSAS CREDIT UNION	1	\$55,907.52	0.19%	0	\$0.00	NA
MID MISSOURI BANK	1	\$67,715.12	0.23%	0	\$0.00	NA
MIDFIRST BANK	1	\$49,283.00	0.17%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$39,829.00	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$79,664.84	0.27%	0	\$0.00	NA

MISSOURI CREDIT UNION, GRANTEE	1	\$80,000.00	0.28%	0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$182,100.00	0.63%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,115.00	0.27%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$71,616.80	0.25%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,682.44	0.29%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$92,963.00	0.32%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$121,976.30	0.42%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,100.00	0.22%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$206,700.00	0.71%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$47,000.00	0.16%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$66,909.24	0.23%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$77,500.00	0.27%	0	\$0.00	NA
OLD NATIONAL BANK	8	\$362,274.33	1.25%	0	\$0.00	NA
ORIENTAL BANK	3	\$192,973.12	0.66%	0	\$0.00	NA
ORRSTOWN BANK	1	\$73,000.00	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.59%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$80,000.00	0.28%	0	\$0.00	NA
PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$69,534.31	0.24%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,637.26	0.29%	0	\$0.00	NA
PIONEER BANK	1	\$70,500.00	0.24%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$18,920.40	0.07%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$114,200.00	0.39%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$74,000.00	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,689.97	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,000.00	0.41%	0	\$0.00	NA

QUARRY CITY SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA
R P FUNDING INC	1	\$72,253.84	0.25%	0	\$0.00	NA
RABOBANK, N.A	1	\$42,834.33	0.15%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$68,512.35	0.24%	0	\$0.00	NA
RED RIVER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$175,708.07	0.6%	0	\$0.00	NA
RELIANCE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA
RENASANT BANK	1	\$56,011.94	0.19%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$80,500.00	0.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,603.75	0.5%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,000.00	0.18%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$142,183.34	0.49%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$79,657.99	0.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$392,212.00	1.35%	0	\$0.00	NA
S&T BANK	2	\$135,040.64	0.46%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$123,788.40	0.43%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$51,250.00	0.18%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$43,815.66	0.15%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	7	\$455,572.05	1.57%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA
SECURITY CREDIT UNION	2	\$128,600.00	0.44%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,892.95	0.55%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,000.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,710.92	0.24%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$61,600.00	0.21%	0	\$0.00	NA



	SOUTHEAST BANK	1	\$84,000.00	0.29%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$299,319.18	1.03%	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$80,657.20	0.28%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$80,787.64	0.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$116,713.59	0.4%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$46,510.00	0.16%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$73,000.00	0.25%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$57,100.00	0.2%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$78,000.00	0.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$124,700.00	0.43%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$75,800.00	0.26%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$98,094.96	0.34%	0	\$0.00	NA
	SUTTON BANK	1	\$57,600.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$219,255.21	0.75%	0	\$0.00	NA
	TD BANK, N.A	10	\$548,540.44	1.89%	0	\$0.00	NA
	TEXAS BANK	1	\$45,307.44	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,654.53	0.27%	0	\$0.00	NA
	THE EXCHANGE STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$82,645.17	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.14%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$154,333.94	0.53%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA
	THE UNION BANK	1	\$84,142.38	0.29%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$127,153.27	0.44%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$307,464.44	1.06%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK	2	\$130,000.00	0.45%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$951,543.59	3.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$42,000.00	0.14%	0	\$0.00	NA
		1	\$80,000.00	0.28%	0	\$0.00	NA

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION						
	UNITED CONSUMERS CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$76,156.39	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$149,104.53	0.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,683.65	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$31,000.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	2	\$146,763.48	0.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,133.23	0.21%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$72,096.68	0.25%	0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$32,000.00	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	1	\$84,643.89	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$52,811.91	0.18%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$60,800.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$218,700.91	0.75%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$119,400.00	0.41%	0	\$0.00	NA
	Unavailable	2	\$125,455.89	0.38%	0	\$0.00	NA
<b>Total</b>		<b>465</b>	<b>\$29,049,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BD8	ADVISA MORTGAGE SERVICES, LTD	1	\$261,605.14	1.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$244,000.00	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	1.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$424,100.00	1.63%	0	\$0.00	NA
	ARVEST BANK	1	\$285,000.00	1.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$389,500.00	1.5%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,385.58	0.78%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$232,750.00	0.9%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$229,900.00	0.88%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$402,969.87	1.55%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$258,146.65	0.99%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$240,825.00	0.93%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	1.1%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$297,970.68	1.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$271,921.21	1.05%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$398,240.17	1.53%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$282,559.76	1.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$238,884.97	0.92%	0	\$0.00	NA
CRESKOM BANK	1	\$229,900.00	0.88%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$259,092.60	1%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$422,021.07	1.62%	0	\$0.00	NA
EECU	1	\$242,250.00	0.93%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$326,800.00	1.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,009,810.71	3.89%	0	\$0.00	NA
FIDELITY BANK	1	\$397,100.00	1.53%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$330,282.00	1.27%	0	\$0.00	NA
FIRST BANK	1	\$214,718.74	0.83%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$227,035.07	0.87%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$237,678.53	0.91%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$266,570.00	1.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$210,083.84	0.81%	0	\$0.00	NA
FIRST RELAINCE BANK	1	\$280,250.00	1.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,200.00	1.23%	0	\$0.00	NA
FIRSTBANK	3	\$690,574.39	2.66%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$351,500.00	1.35%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$324,900.00	1.25%	0	\$0.00	NA
FULTON BANK, N.A	1	\$225,500.00	0.87%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$970,793.46	3.74%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$245,954.66	0.95%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,405.00	0.91%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,049.75	1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$203,385.58	0.78%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$313,500.00	1.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$769,894.61	2.96%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,769.26	1.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$247,835.93	0.95%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$377,429.53	1.45%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$236,484.67	0.91%	0	\$0.00	NA
	NBKC BANK	1	\$229,853.11	0.88%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$598,177.13	2.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,100.00	0.87%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$886,401.08	3.41%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$370,500.00	1.43%	0	\$0.00	NA
	S&T BANK	1	\$209,864.07	0.81%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$219,930.74	0.85%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$314,000.00	1.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,684.55	0.96%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$422,750.00	1.63%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$351,855.00	1.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$563,540.00	2.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$204,250.00	0.79%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,493.72	1.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,728,251.77	6.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,403.50	0.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$707,237.64	2.72%	0	\$0.00	NA
	UW CREDIT UNION	3	\$882,827.77	3.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,287.85	0.92%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$422,024.48	1.62%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$255,425.38	0.98%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$241,235.09	0.9%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$25,990,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BE6	AMERICAN FINANCIAL NETWORK, INC	1	\$303,000.00	2.3%	0	\$0.00	NA
		1	\$253,931.67	1.93%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANK OF WHITTIER, N.A	1	\$213,606.80	1.62%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$238,994.51	1.81%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$427,922.73	3.24%	0	\$0.00	NA
CALLIANCE REALTY FUND LLC	1	\$253,613.26	1.92%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$297,750.00	2.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	1.67%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$600,000.00	4.55%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$418,654.78	3.17%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$415,213.68	3.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,957.95	1.82%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,011.16	1.78%	0	\$0.00	NA
GET A RATE LLC	1	\$282,324.26	2.14%	0	\$0.00	NA
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$257,665.95	1.95%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$263,867.10	2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	2.27%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$217,562.47	1.65%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$487,065.74	3.69%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,137,447.91	8.62%	0	\$0.00	NA
LEADER BANK N.A	1	\$212,100.00	1.61%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$234,543.19	1.78%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$355,273.72	2.69%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$411,360.37	3.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,922.68	1.9%	0	\$0.00	NA
NBKC BANK	1	\$328,500.00	2.49%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$274,125.00	2.08%	0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$224,047.76	1.7%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$196,642.03	1.49%	0	\$0.00	NA
ONY GLO, INC. - COR	1	\$248,952.62	1.89%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$237,920.11	1.8%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$193,158.98	1.46%	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$240,000.00	1.82%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,230.00	1.84%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$233,029.54	1.77%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$231,495.99	1.76%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$238,500.00	1.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00	6.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,080.86	1.62%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,337.40	2.1%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$224,047.76	1.7%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$224,057.36	1.71%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$13,188,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BF3	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$307,017.74	1.46%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$370,000.00	1.76%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,075,682.04	28.97%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$955,008.06	4.55%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$476,000.00	2.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,328.29	1.88%	0	\$0.00	NA
	CITIBANK,N.A	4	\$995,807.74	4.75%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$336,400.00	1.6%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,238.21	0.85%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$642,500.00	3.06%	0	\$0.00	NA
	HANOVER COMMUNITY BANK	1	\$277,650.32	1.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,000.00	2.44%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$228,000.00	1.09%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$563,200.00	2.69%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$2,540,971.36	12.12%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$424,100.00	2.02%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$380,764.80	1.82%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$896,505.12	4.28%	0	\$0.00	NA

	NBKC BANK	2	\$650,000.00	3.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$603,544.76	2.88%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$421,105.24	2.01%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$581,352.17	2.77%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.72%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,600.00	1.75%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.84%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$794,781.59	3.79%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$310,666.16	1.48%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.9%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,970,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BG1	A BEST FINANCIAL CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA
	ABBEY CREDIT UNION INC	1	\$88,000.00	0.44%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$184,205.73	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,029.89	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,552.10	0.53%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,388.72	0.91%	0	\$0.00	NA
	ARVEST BANK	2	\$190,000.00	0.94%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$94,024.18	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$99,601.89	0.49%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,962.85	1.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,500.00	0.5%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$101,576.98	0.5%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$88,638.35	0.44%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$208,649.35	1.03%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING	1	\$106,574.02	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$95,500.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,468.95	0.98%	0	\$0.00	NA
	CAREY POVERELLO FCU	1	\$99,522.70	0.49%	0	\$0.00	NA

	CARTUS HOME LOANS	1	\$100,361.83	0.5%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$208,018.92	1.03%	0	\$0.00	NA
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$99,589.48	0.49%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$98,250.00	0.49%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,333.32	0.49%	0	\$0.00	NA
	COASTAL BANK AND TRUST	1	\$91,626.16	0.45%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$189,239.48	0.94%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL BANK	1	\$101,000.00	0.5%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,750.00	1.06%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$175,057.59	0.87%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$99,585.28	0.49%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,868.28	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$95,018.99	0.47%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$99,585.28	0.49%	0	\$0.00	NA
	EECU	1	\$95,000.00	0.47%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$382,286.83	1.89%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,070.48	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,236.93	1.42%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$88,000.00	0.44%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$293,211.68	1.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$196,713.73	0.97%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$91,618.46	0.45%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.49%	0	\$0.00	NA
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$100,800.00	0.5%	0	\$0.00	NA



FIRST NATIONAL BANK OF OMAHA	2	\$198,190.52	0.98%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$254,802.88	1.26%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$95,613.87	0.47%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$488,655.84	2.42%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	2	\$195,000.00	0.97%	0	\$0.00	NA
GREAT NORTH BANK	1	\$101,500.00	0.5%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$89,000.00	0.44%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$377,317.41	1.87%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$99,585.28	0.49%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$615,614.30	3.05%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,561.14	0.53%	0	\$0.00	NA
HOME MORTGAGE BANKERS -66	1	\$98,025.00	0.49%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$295,489.05	1.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$189,805.67	0.94%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$100,000.00	0.5%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$96,000.00	0.48%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$199,521.89	0.99%	0	\$0.00	NA
HOMESTREET BANK	1	\$99,597.78	0.49%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$99,593.64	0.49%	0	\$0.00	NA
HORIZON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$87,265.77	0.43%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$99,344.66	0.49%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	0.49%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.5%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$92,116.38	0.46%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$174,599.88	0.86%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,585.28	0.49%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$99,393.64	0.49%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, INC	1	\$93,900.00	0.46%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$99,091.53	0.49%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$294,900.00	1.46%	0	\$0.00	NA
MIDSTATES BANK, NA	1	\$101,290.94	0.5%	0	\$0.00	NA
MISSOURI MORTGAGE SERVICES, LLC	1	\$92,032.14	0.46%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,389.72	0.5%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$102,000.00	0.51%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.54%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.54%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$208,000.00	1.03%	0	\$0.00	NA
NBKC BANK	1	\$97,750.94	0.48%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$97,211.45	0.48%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$377,656.64	1.87%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00	NA
ORIGIN BANK	1	\$95,008.82	0.47%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$610,061.11	3.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	14	\$1,400,540.58	6.94%	0	\$0.00	NA
PLATTE VALLEY BANK - NE	1	\$104,564.54	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$101,095.92	0.5%	0	\$0.00	NA
R P FUNDING INC	1	\$103,161.94	0.51%	0	\$0.00	NA
RABOBANK, N.A	1	\$107,672.32	0.53%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$98,500.00	0.49%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$189,867.83	0.94%	0	\$0.00	NA
RENASANT BANK	1	\$95,841.19	0.47%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$496,051.27	2.46%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$101,178.64	0.5%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,840.00	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$205,743.76	1.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,590.00	0.46%	0	\$0.00	NA
SOUTH STATE BANK	2	\$200,622.32	0.99%	0	\$0.00	NA
	1	\$107,669.64	0.53%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$682,971.71	3.38%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,315.19	0.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$287,856.25	1.43%	0	\$0.00	NA
	TD BANK, N.A	1	\$104,581.99	0.52%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$85,500.00	0.42%	0	\$0.00	NA
	THE PARK BANK	1	\$102,000.00	0.51%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,809.04	0.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$91,875.00	0.45%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$93,000.00	0.46%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,300.00	0.46%	0	\$0.00	NA
	WEST GATE BANK	2	\$183,376.77	0.91%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,738.78	0.43%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$85,906.63	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,556.64	0.53%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$105,136.15	0.54%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$20,195,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BH9	AMARILLO NATIONAL BANK	1	\$116,900.00	1.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,154.56	1.63%	0	\$0.00	NA
	CHEMICAL BANK	1	\$121,500.00	1.72%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$118,800.00	1.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.7%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$114,523.07	1.62%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$123,750.00	1.75%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,500.00	1.59%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$114,000.00	1.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	1.69%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$109,942.15	1.56%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,125.00	1.66%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,522.27	1.69%	0	\$0.00	NA
GESA CREDIT UNION	1	\$116,000.00	1.64%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,150.00	1.6%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$116,800.00	1.65%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$600,500.00	8.5%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$116,524.57	1.65%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$235,042.19	3.33%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$244,481.60	3.46%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,548.95	1.57%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$113,424.84	1.61%	0	\$0.00	NA
METRO BANK	1	\$116,800.00	1.65%	0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$119,502.33	1.69%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$114,044.64	1.61%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,200.00	1.73%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$112,500.00	1.59%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$938,320.07	13.28%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$121,254.39	1.72%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,063.83	1.61%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$243,600.00	3.45%	0	\$0.00	NA
RESMAC, INC	1	\$122,400.00	1.73%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$230,060.54	3.26%	0	\$0.00	NA
SOUTH STATE BANK	1	\$121,095.70	1.71%	0	\$0.00	NA
ST.MARY'S BANK	1	\$124,000.00	1.76%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$235,000.00	3.33%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	1.7%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,727.08	1.62%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$119,502.33	1.69%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,030.24	1.6%	0	\$0.00	NA
UMPQUA BANK	3	\$359,497.42	5.09%	0	\$0.00	NA
	1	\$112,000.00	1.61%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
<b>Total</b>		<b>60</b>	<b>\$7,063,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BJ5	ACOPIA HOME LOANS	1	\$145,000.00	1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,458.11	0.91%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.91%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.91%	0	\$0.00	NA
	AMERIS BANK	1	\$144,900.00	1%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$146,390.21	1.01%	0	\$0.00	NA
	ARVEST BANK	1	\$140,529.00	0.97%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	1.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,402.80	0.99%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$147,149.61	1.02%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$138,400.00	0.95%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$141,909.02	0.98%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$131,726.43	0.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,586.82	1.96%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,462.27	0.87%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$128,465.01	0.89%	0	\$0.00	NA
	CITIZENS BANK OF NEWBURG	1	\$142,916.41	0.99%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.95%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,250.00	0.99%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.97%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,956.58	0.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,999.00	0.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$142,933.81	0.99%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$419,386.20	2.89%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$132,413.23	0.91%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$131,311.17	0.91%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$145,000.00	1%	0	\$0.00	NA
		1	\$134,462.55	0.93%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME						
	EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	\$130,956.86	0.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.92%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$409,335.31	2.82%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$126,245.40	0.87%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$128,000.00	0.88%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$150,000.00	1.04%	0	\$0.00	NA
	GEORGETOWN KRAFT CREDIT UNION	1	\$145,299.65	1%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.91%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$130,416.10	0.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$419,030.68	2.89%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$284,833.33	1.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.94%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,875.00	0.94%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$135,358.21	0.93%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,250.00	0.93%	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$129,707.10	0.89%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$257,970.00	1.78%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$142,629.91	0.98%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$137,806.74	0.95%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$143,361.12	0.99%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,338.47	0.89%	0	\$0.00	NA
	MUSA FINANCIAL, LLC - COR	1	\$125,891.60	0.87%	0	\$0.00	NA
	NBKC BANK	1	\$139,419.39	0.96%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,377.92	1.03%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.88%	0	\$0.00	NA
		2	\$272,950.00	1.88%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$130,000.00	0.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,500.00	0.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$410,798.60	2.83%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.94%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$149,377.92	1.03%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$130,369.07	0.9%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$275,859.39	1.9%	0	\$0.00	NA
	RENASANT BANK	1	\$146,795.18	1.01%	0	\$0.00	NA
	RESMAC, INC	1	\$140,000.00	0.97%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$142,851.41	0.99%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$134,141.37	0.93%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$130,500.00	0.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	0.95%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,750.00	0.96%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,503.00	1.02%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$145,778.81	1.01%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$132,000.00	0.91%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$140,000.00	0.97%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,195.30	0.88%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$146,925.00	1.01%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$144,000.00	0.99%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,411.09	0.98%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$141,601.84	0.98%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$291,394.46	2.01%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$280,500.00	1.94%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$142,518.26	0.98%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$143,408.85	0.99%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$148,567.18	1.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,384.21	1.03%	0	\$0.00	NA
	UWHARRIE BANK	1	\$127,000.00	0.88%	0	\$0.00	NA
		1	\$131,500.00	0.91%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,766.29	1.03%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,492,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BK2	ALTERRA GROUP, LLC	1	\$161,600.00	2.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,098.23	2.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,692.43	2.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,376.00	2.14%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$150,434.59	2.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	2.31%	0	\$0.00	NA
	CALI-LAND, INC. (25357)	1	\$165,130.75	2.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,343.17	2.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$172,500.00	2.43%	0	\$0.00	NA
	CHEMICAL BANK	1	\$165,000.00	2.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	2.14%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$302,740.25	4.27%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$166,665.00	2.35%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,355.47	2.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$166,400.00	2.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$167,679.35	2.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$313,325.67	4.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$494,993.00	6.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	2.47%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$153,865.75	2.17%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$170,550.00	2.41%	0	\$0.00	NA



	LEADERONE FINANCIAL CORPORATION	1	\$173,803.69	2.45%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$150,775.16	2.13%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,000.00	2.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$168,085.06	2.37%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$171,488.70	2.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,733.54	2.14%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	2.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$158,700.00	2.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$337,451.36	4.76%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,180.58	2.42%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,207.55	2.23%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$158,723.78	2.24%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$156,555.29	2.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,668.55	2.14%	0	\$0.00	NA
	UWHARRIE BANK	1	\$153,600.00	2.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,388.63	2.14%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	2.29%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,088,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BL0	1ST SECURITY BANK OF WASHINGTON	1	\$194,337.44	1.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$370,993.80	2%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$178,685.12	0.96%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$376,700.39	2.03%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,745.98	1%	0	\$0.00	NA
	BANK MUTUAL	3	\$564,419.28	3.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$195,806.39	1.05%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$173,779.40	0.94%	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$183,493.99	0.99%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$188,024.94	1.01%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$175,588.08	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,004.44	1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$569,369.20	3.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,733.06	0.96%	0	\$0.00	NA
	CARROLLTON BANK	1	\$191,631.02	1.03%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$194,305.26	1.05%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,046.90	0.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,115.16	1.02%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$175,292.10	0.94%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$194,684.63	1.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,072.14	2.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,188.48	1.87%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$185,706.82	1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$186,551.48	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$731,711.37	3.94%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$195,614.81	1.05%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$182,021.32	0.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,261.05	0.97%	0	\$0.00	NA
	FIRST BANK	1	\$178,533.53	0.96%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$179,276.01	0.97%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,511.50	0.97%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,773.05	0.99%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$195,203.54	1.05%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$197,561.84	1.06%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,815.21	0.94%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,524.64	1.06%	0	\$0.00	NA
	FIRSTBANK	1	\$186,453.93	1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,364.32	1.04%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,493.12	1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$197,015.22	1.06%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$186,469.57	1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$763,495.24	4.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$188,437.48	1.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,510.57	1.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$178,519.73	0.96%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$175,559.10	0.95%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$184,240.54	0.99%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$177,567.31	0.96%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$367,948.98	1.98%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$185,535.19	1%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$188,247.57	1.01%	0	\$0.00	NA
	MICHIGAN MUTUAL INC MICHIGAN CORPORATION	1	\$181,837.93	0.98%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$186,240.11	1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$185,251.88	1%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$198,183.06	1.07%	0	\$0.00	NA
	NBKC BANK	1	\$197,859.37	1.07%	0	\$0.00	NA
	NEXBANK SSB	1	\$186,846.06	1.01%	0	\$0.00	NA
	NORTHEAST HOME LOAN, LLC	1	\$196,275.66	1.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$178,534.68	0.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,452.83	1.03%	0	\$0.00	NA
	PEOPLES BANK - BURLINGTON	1	\$174,552.63	0.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$379,096.58	2.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$190,995.41	1.03%	0	\$0.00	NA
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$184,095.40	0.99%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$197,462.66	1.06%	0	\$0.00	NA
	R P FUNDING INC	1	\$176,550.97	0.95%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$195,288.56	1.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$367,633.20	1.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$196,372.69	1.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,941.60	1.01%	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$188,437.48	1.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,541.09	0.95%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,341.70	1.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$179,268.56	0.97%	0	\$0.00	NA
		1	\$184,485.84	0.99%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVEST BANK AND TRUST CO	1	\$194,223.68	1.05%	0	\$0.00	NA
	UWHARRIE BANK	1	\$182,746.69	0.98%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$176,230.09	0.95%	0	\$0.00	NA
	VENTURE BANK	1	\$193,699.22	1.04%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$380,953.59	2.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,209.96	0.58%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$193,412.58	1.05%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$18,570,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BM8	ACADEMY MORTGAGE CORPORATION	6	\$345,438.20	1.8%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$81,265.01	0.42%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$76,783.49	0.4%	0	\$0.00	NA
	AFFILIATED BANK	1	\$61,200.00	0.32%	0	\$0.00	NA
	ALLY CAPITAL BANK	1	\$52,789.00	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$57,517.72	0.3%	0	\$0.00	NA
	ALTAONE FCU	1	\$85,000.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$313,066.72	1.63%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$43,645.43	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,375.01	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$185,630.20	0.97%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	3	\$139,005.71	0.72%	0	\$0.00	NA
	ARVEST BANK	2	\$122,688.77	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$156,265.24	0.81%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,414.13	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,500.00	0.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	\$390,102.27	2.03%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$39,797.00	0.21%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$76,231.35	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$442,303.57	2.3%	0	\$0.00	NA

BANNER BANK	1	\$76,000.00	0.4%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$61,991.22	0.32%	0	\$0.00	NA
BEACON CREDIT UNION	1	\$59,761.13	0.31%	0	\$0.00	NA
BLACKHAWK BANK	1	\$60,000.00	0.31%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	0.34%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$41,500.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$81,500.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,400.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$48,998.03	0.25%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$122,500.00	0.64%	0	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$77,171.54	0.4%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$184,489.49	0.96%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$74,694.99	0.39%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$57,764.31	0.3%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,000.00	0.33%	0	\$0.00	NA
CHEMICAL BANK	1	\$68,000.00	0.35%	0	\$0.00	NA
CHEMICAL BANK GAYLORD MAIN	1	\$66,595.17	0.35%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$67,726.49	0.35%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$75,784.39	0.39%	0	\$0.00	NA
CITIZENS TRI-COUNTY BANK	1	\$81,895.38	0.43%	0	\$0.00	NA
CITY BANK	1	\$64,729.54	0.34%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$62,100.00	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$59,756.19	0.31%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$51,792.99	0.27%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.42%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$39,840.76	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$66,000.00	0.34%	0	\$0.00	NA
CORNERSTONE BANK	1	\$49,800.94	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$74,701.41	0.39%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$65,980.79	0.34%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$79,050.26	0.41%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$35,853.71	0.19%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$46,307.15	0.24%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$216,888.53	1.13%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$57,000.00	0.3%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$71,921.72	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$29,881.55	0.16%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$80,600.00	0.42%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$96,599.13	0.5%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$142,430.69	0.74%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$82,655.79	0.43%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,614.44	0.42%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$69,035.15	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$182,727.95	0.95%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$41,500.00	0.22%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$131,220.13	0.68%	0	\$0.00	NA
FIDELITY BANK	1	\$50,000.00	0.26%	0	\$0.00	NA
FIRST BANK	1	\$70,000.00	0.36%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$103,000.00	0.54%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,762.83	0.29%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$69,441.67	0.36%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$55,767.76	0.29%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$36,675.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,950.32	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$82,481.06	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOHNSON	1	\$30,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$603,470.68	3.14%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$37,848.71	0.2%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$29,473.46	0.15%	0	\$0.00	NA
FIRST SECURITY MORTGAGE INC	1	\$32,868.63	0.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$61,200.00	0.32%	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,891.28	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$67,000.00	0.35%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$65,000.00	0.34%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$66,000.00	0.34%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$89,534.39	0.47%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$37,500.00	0.2%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$63,737.27	0.33%	0	\$0.00	NA
FULTON BANK, N.A	2	\$65,500.00	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$75,393.81	0.39%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$78,433.25	0.41%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$144,824.47	0.75%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$59,753.69	0.31%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$64,932.34	0.34%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$63,500.00	0.33%	0	\$0.00	NA
GUARDIAN MORTGAE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$49,792.64	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$313,475.61	1.63%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$82,000.00	0.43%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,300.00	0.28%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$245,878.29	1.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$133,665.59	0.7%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$71,000.00	0.37%	0	\$0.00	NA
HORIZON BANK	1	\$48,000.00	0.25%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$49,368.36	0.26%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$133,339.00	0.69%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$65,400.00	0.34%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,910.67	0.37%	0	\$0.00	NA
IPA VA STATE BANK	1	\$48,599.66	0.25%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$57,600.00	0.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$238,300.00	1.24%	0	\$0.00	NA
	1	\$75,684.81	0.39%	0	\$0.00	NA

LENDER SELECT MORTGAGE GROUP LLC						
LEVEL ONE BANK (23848)	1	\$40,000.00	0.21%	0	\$0.00	NA
LIBERTY BANK	1	\$38,341.95	0.2%	0	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$49,352.88	0.26%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$68,000.00	0.35%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$39,600.00	0.21%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$61,220.00	0.32%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$52,250.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$63,000.00	0.33%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$70,000.00	0.36%	0	\$0.00	NA
MIDSTATES BANK, N.A	1	\$72,000.00	0.37%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$65,250.00	0.34%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$78,000.00	0.41%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$63,750.00	0.33%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$61,795.27	0.32%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$134,500.00	0.7%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$71,309.05	0.37%	0	\$0.00	NA
NBKC BANK	1	\$50,000.00	0.26%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$145,500.00	0.76%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$49,696.96	0.26%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$74,000.00	0.38%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$30,876.58	0.16%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$145,409.95	0.76%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.3%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,200.00	0.32%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$34,856.32	0.18%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$99,796.83	0.52%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$72,150.00	0.38%	0	\$0.00	NA
ORIENTAL BANK	1	\$71,247.04	0.37%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$63,338.36	0.33%	0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$50,737.59	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,773.38	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	1.77%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$79,355.35	0.41%	0	\$0.00	NA



	CALIFORNIA CORPOR						
	PEOPLES HOME EQUITY, INC	1	\$82,500.00	0.43%	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$72,501.14	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,834.11	0.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$91,968.20	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$156,510.72	0.81%	0	\$0.00	NA
	PREMIER BANK	1	\$68,250.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,800.00	0.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,051.03	0.42%	0	\$0.00	NA
	R BANK	1	\$55,777.05	0.29%	0	\$0.00	NA
	R P FUNDING INC	1	\$55,754.05	0.29%	0	\$0.00	NA
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$64,911.42	0.34%	0	\$0.00	NA
	RCB BANK	1	\$64,733.16	0.34%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$167,442.55	0.87%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$60,000.00	0.31%	0	\$0.00	NA
	RENASANT BANK	3	\$192,058.42	1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,688.96	0.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$867,651.94	4.51%	0	\$0.00	NA
	ROYAL UNITED, INC	1	\$48,750.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$158,555.00	0.82%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$157,205.36	0.82%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$53,852.38	0.28%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$52,780.19	0.27%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,283.33	0.41%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$61,655.00	0.32%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.35%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$135,643.83	0.71%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$78,000.00	0.41%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$48,000.00	0.25%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$56,050.00	0.29%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$49,382.23	0.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$68,519.62	0.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.4%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,427.46	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$80,000.00	0.42%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$67,729.28	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$72,821.74	0.38%	0	\$0.00	NA
	TD BANK, N.A	1	\$39,500.00	0.21%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$61,255.16	0.32%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$59,753.69	0.31%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$138,606.99	0.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$57,200.37	0.3%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$52,000.00	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.31%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,000.00	0.19%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$68,719.62	0.36%	0	\$0.00	NA
	THE TWIN VALLEY BANK	1	\$57,263.95	0.3%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,510.17	0.38%	0	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$21,400.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$72,912.00	0.38%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.44%	0	\$0.00	NA
	UMPQUA BANK	3	\$200,413.52	1.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$120,501.90	0.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,720.84	0.35%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,331.92	0.33%	0	\$0.00	NA
	UWHARRIE BANK	2	\$101,400.00	0.53%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$75,050.00	0.39%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$44,000.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$202,500.00	1.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,469.05	0.53%	0	\$0.00	NA
	Unavailable	1	\$52,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$19,228,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BN6	1ST FINANCIAL, INC., A CORPORATION	1	\$249,004.72	1.28%	0	\$0.00	NA
		2	\$418,725.00	2.15%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$238,026.32	1.22%	0	\$0.00	NA
ARVEST BANK	1	\$331,700.00	1.7%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$205,877.10	1.06%	0	\$0.00	NA
BANNER BANK	1	\$273,750.00	1.41%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,085.70	1.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	1.26%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$271,875.00	1.4%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$230,750.00	1.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$224,085.70	1.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$199,472.45	1.02%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$566,478.39	2.91%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$212,890.26	1.09%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$611,250.00	3.14%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$547,981.85	2.81%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,109.92	2.41%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$206,860.50	1.06%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$250,218.56	1.28%	0	\$0.00	NA
FIRST BANK	1	\$206,250.00	1.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$317,000.00	1.63%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$259,149.65	1.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$255,200.00	1.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$264,819.49	1.36%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,044.53	1.23%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$235,000.00	1.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$352,000.00	1.81%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$809,573.59	4.16%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$255,852.35	1.31%	0	\$0.00	NA
	HOMESTREET BANK	1	\$348,563.17	1.79%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$205,923.88	1.06%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$209,528.83	1.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,841.89	1.46%	0	\$0.00	NA
	JMAC LENDING ,INC	1	\$421,716.29	2.16%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$844,624.02	4.34%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$1,339,774.07	6.88%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$286,200.00	1.47%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$214,102.71	1.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	1.23%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$344,250.00	1.77%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$339,750.00	1.74%	0	\$0.00	NA
	NBKC BANK	1	\$365,000.00	1.87%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$446,895.25	2.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,068.42	1.2%	0	\$0.00	NA
	NEXBANK SSB	2	\$413,330.80	2.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$585,554.16	3.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	1.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$303,600.00	1.56%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$238,214.75	1.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$530,000.00	2.72%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, ABANKING CORPORTION	1	\$224,104.24	1.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$581,000.00	2.98%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$246,992.24	1.27%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	1.23%	0	\$0.00	NA
	WASHING TON FIRST MORTGAGE CORPORATION	1	\$303,760.62	1.54%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$19,480,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BP1	ADVISORS MORTGAGE GROUP, LLC	1	\$153,425.00	2.44%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$315,000.00	5%	0	\$0.00	NA
	CITIBANK,N.A	1	\$459,586.06	7.29%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	6.75%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	3.02%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$548,950.00	8.71%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	3.05%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$712,070.37	11.3%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$256,851.90	4.08%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$248,500.00	3.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$476,175.33	7.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$643,626.52	10.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	4.79%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$173,285.70	2.75%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,533.95	4.34%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$159,349.83	2.53%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	6.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$354,012.02	5.61%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,300,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BQ9	360 MORTGAGE GROUP, LLC	1	\$103,175.00	1.59%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,375.85	1.46%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$292,965.13	4.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,817.77	4.85%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$99,570.37	1.54%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	1.36%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$107,200.00	1.65%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$106,250.00	1.64%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$96,553.96	1.49%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$86,461.49	1.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,000.00	1.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$104,586.26	1.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$290,965.79	4.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$92,519.38	1.43%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$104,586.25	1.61%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$97,920.75	1.51%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$99,618.00	1.54%	0	\$0.00	NA
		1	\$99,605.96	1.54%	0	\$0.00	NA

FIRST FEDERAL BANK OF KANSAS CITY						
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$184,083.57	2.84%	0	\$0.00	NA
FIRSTBANK	1	\$85,163.10	1.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$99,009.76	1.53%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$108,146.50	1.67%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$89,000.00	1.37%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,200.00	1.59%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,250.83	2.93%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$100,000.00	1.54%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$109,345.95	1.69%	0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$107,016.25	1.65%	0	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	1	\$90,392.41	1.39%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,566.56	1.69%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.,ARIZONA CORPORATION	1	\$94,039.40	1.45%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$182,700.00	2.82%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,625.59	1.49%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$90,147.00	1.39%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$101,282.86	1.56%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$175,150.00	2.7%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,922.00	1.56%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$97,625.64	1.51%	0	\$0.00	NA
R P FUNDING INC	1	\$105,000.00	1.62%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,745.90	1.48%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,908.43	1.31%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$292,160.00	4.5%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$86,400.00	1.33%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$298,083.07	4.6%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	1.42%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,226.37	1.51%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,535.81	1.46%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$89,285.15	1.38%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,094.32	1.4%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$86,500.00	1.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$97,500.00	1.47%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,486,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BR7	ACADEMY MORTGAGE CORPORATION	1	\$121,767.99	3.38%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$116,500.00	3.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,160.00	3.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$115,791.93	3.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,527.16	3.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$115,967.96	3.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$124,507.45	3.45%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,750.73	3.18%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$120,328.89	3.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,995.52	3.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,166.23	3.39%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$111,563.20	3.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$111,162.01	3.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,021.25	3.36%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$120,044.70	3.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,041.60	6.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$113,350.86	3.15%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$111,000.00	3.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$119,527.16	3.32%	0	\$0.00	NA

	HOME LOA						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$120,000.00	3.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$111,558.68	3.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	3.11%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$118,070.08	3.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$120,000.00	3.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,871.83	3.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	3.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$119,200.00	3.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,775.22	3.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$110,132.60	3.04%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,604,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BS5	AMERICAN FINANCIAL RESOURCES, INC	2	\$281,591.75	6.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	3.31%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,169.59	3.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,118.01	3.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$270,181.17	6.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,213.67	3.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$127,495.64	2.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$128,701.31	2.9%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$133,726.44	3.01%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$136,800.00	3.08%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$147,821.25	3.33%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$134,926.27	3.04%	0	\$0.00	NA
	HNB NATIONAL BANK-WENTZ	1	\$128,950.20	2.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$137,250.00	3.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,416.83	3.32%	0	\$0.00	NA



	NORTH AMERICAN FINANCIAL CORP	1	\$136,500.00	3.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.50	3.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.88%	0	\$0.00	NA
	RENASANT BANK	1	\$125,402.05	2.82%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,500.00	2.91%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$144,434.51	3.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$440,864.93	9.92%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$412,400.00	9.28%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,203.27	3.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,440.47	3.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$146,812.03	3.29%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,445,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BT3	ACADEMY MORTGAGE CORPORATION	3	\$496,627.27	7.89%	0	\$0.00	NA
	AFFILIATED BANK	1	\$158,749.68	2.52%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$153,000.97	2.43%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,750.00	2.44%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$169,330.14	2.69%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	2.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,338.02	2.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$160,963.24	2.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$322,674.64	5.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$169,189.47	2.69%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$343,640.57	5.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,388.80	2.53%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$656,117.08	10.43%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$175,000.00	2.78%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$157,775.85	2.51%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$159,388.80	2.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$168,750.00	2.68%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$154,768.36	2.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,522.37	2.38%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$314,754.84	5%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,680.18	2.49%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$148,704.29	2.36%	0	\$0.00	NA
	R P FUNDING INC	1	\$164,155.39	2.61%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$167,338.02	2.66%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$149,737.43	2.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$318,241.06	5.06%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$156,155.21	2.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$157,943.11	2.51%	0	\$0.00	NA
	TOTALBANK	1	\$163,373.53	2.6%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$160,449.00	2.58%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,291,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BU0	ACADEMY MORTGAGE CORPORATION	2	\$156,307.26	1.58%	0	\$0.00	NA
	ALLIANCE BANK	1	\$55,000.00	0.56%	0	\$0.00	NA
	ALLY BANK	1	\$64,743.88	0.66%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$63,355.95	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$132,412.60	1.34%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$68,728.11	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	0.8%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,300.00	0.7%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$44,813.31	0.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,400.00	0.43%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$43,120.00	0.44%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$59,775.52	0.61%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$49,812.93	0.5%	0	\$0.00	NA
	BANCFIRST	2	\$113,054.77	1.15%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	8	\$428,678.56	4.34%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$289,045.95	2.93%	0	\$0.00	NA
BANK SNB ISAOA	1	\$40,000.00	0.41%	0	\$0.00	NA
BEACON CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$118,752.95	1.2%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$86,250.00	0.87%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$122,896.84	1.25%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,552.25	0.54%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$76,201.66	0.77%	0	\$0.00	NA
CHEAHA BANK	1	\$77,390.48	0.78%	0	\$0.00	NA
CHEMICAL BANK	2	\$107,625.00	1.09%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$60,584.33	0.61%	0	\$0.00	NA
CORNERSTONE BANK	1	\$74,704.47	0.76%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$316,588.59	3.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$81,178.86	0.82%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,843.67	0.68%	0	\$0.00	NA
FIDELITY BANK	1	\$56,135.22	0.57%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$71,716.29	0.73%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$170,613.18	1.73%	0	\$0.00	NA
FIRST SECURITY MORTGAGE	1	\$44,965.67	0.46%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$102,242.15	1.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,949.73	0.72%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$53,500.00	0.54%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$298,999.40	3.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$84,665.07	0.86%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$76,000.00	0.77%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$37,279.04	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$181,453.46	1.84%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$79,540.00	0.81%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$56,777.70	0.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$67,039.92	0.68%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$70,125.44	0.71%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$121,724.18	1.23%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$63,499.86	0.64%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$62,751.76	0.64%	0	\$0.00	NA
HORIZON BANK	1	\$80,000.00	0.81%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$52,125.00	0.53%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$68,528.90	0.69%	0	\$0.00	NA
INDEPENDENT BANK	1	\$48,924.63	0.5%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,161.63	0.63%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$106,252.43	1.08%	0	\$0.00	NA
LENDERLIVE NETWORK LLC - AGENCY	1	\$81,427.88	0.83%	0	\$0.00	NA
MAINSOURCE BANK	1	\$40,950.48	0.42%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$74,422.10	0.75%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$84,000.00	0.85%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$77,197.76	0.78%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,312.96	0.74%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,155.59	0.85%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$39,842.38	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$70,205.73	0.71%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$61,800.00	0.63%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$104,408.95	1.06%	0	\$0.00	NA
NBKC BANK	1	\$72,000.00	0.73%	0	\$0.00	NA
NORTHWEST BANK	1	\$47,621.03	0.48%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,430.56	0.7%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$51,546.08	0.52%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$55,425.00	0.56%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC 1086284	1	\$65,753.08	0.67%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$71,641.57	0.73%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,500.00	0.84%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$117,750.00	1.19%	0	\$0.00	NA
R P FUNDING INC	5	\$321,039.81	3.25%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$90,718.84	0.92%	0	\$0.00	NA
RELIANCE BANK	1	\$64,749.11	0.66%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.61%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	15	\$838,962.42	8.5%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$84,000.00	0.85%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,352.35	0.81%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$63,252.36	0.64%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$78,400.00	0.79%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$79,684.77	0.81%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$66,146.35	0.67%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$380,368.91	3.85%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$60,000.00	0.61%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$63,747.81	0.65%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,966.36	0.85%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$56,067.48	0.57%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$84,000.00	0.85%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$99,195.20	1.01%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$55,000.00	0.56%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$76,298.17	0.77%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$24,000.00	0.24%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$43,500.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$126,983.28	1.29%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$52,093.94	0.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$53,388.80	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,400.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$9,867,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BV8	ACADEMY MORTGAGE CORPORATION	2	\$396,250.00	6.22%	0	\$0.00	NA
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$395,718.24	6.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$246,000.00	3.86%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$180,119.45	2.83%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$268,947.02	4.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,309.01	7.74%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$413,862.77	6.49%	0	\$0.00	NA

	HOMESTREET BANK	3	\$908,433.43	14.26%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$292,841.53	4.6%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$461,328.78	7.24%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$199,251.74	3.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$184,558.57	2.9%	0	\$0.00	NA
	NEXBANK SSB	1	\$321,229.23	5.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,025.96	2.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$181,290.21	2.85%	0	\$0.00	NA
	R P FUNDING INC	1	\$223,000.00	3.5%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,766.97	4.66%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$224,000.00	3.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,508.93	2.77%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$325,711.50	5.09%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,372,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BW6	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$836,551.91	1.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$818,734.15	1.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,464.61	0.33%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	8	\$941,084.50	1.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$75,923.47	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,539.45	0.67%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$344,900.27	0.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$733,663.43	1.21%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$318,320.00	0.53%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,668.63	0.12%	0	\$0.00	NA
	CITIBANK, N.A	9	\$2,681,284.34	4.43%	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$2,022,104.39	3.34%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$286,767.98	0.47%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$157,542.69	0.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$417,901.07	0.69%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$97,825.84	0.16%	0	\$0.00	NA

EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,009.50	0.24%	0	\$0.00	NA
EVERBANK	8	\$2,420,835.64	4%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$361,958.07	0.6%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$156,536.32	0.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$338,312.87	0.56%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,593.24	0.31%	0	\$0.00	NA
GECU	3	\$293,569.67	0.49%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$107,443.39	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$319,726.50	0.53%	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$97,279.36	0.16%	0	\$0.00	NA
ILLINI BANK	1	\$84,384.28	0.14%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$666,442.26	1.1%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$165,733.42	0.27%	0	\$0.00	NA
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$79,619.68	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$528,297.31	0.87%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,196.54	0.65%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,893.68	0.41%	0	\$0.00	NA
NATIONWIDE BANK	2	\$485,906.47	0.8%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	5	\$1,130,418.51	1.87%	0	\$0.00	NA
ORIENTAL BANK	2	\$208,116.73	0.34%	0	\$0.00	NA
PENTAGON FEDERAL C. U	49	\$9,765,763.58	16.15%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$175,896.64	0.29%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$112,364.98	0.19%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$165,344.45	0.27%	0	\$0.00	NA
SANTANDER BANK, N.A	17	\$4,427,572.05	7.32%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$279,991.37	0.46%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$111,850.66	0.18%	0	\$0.00	NA
SOFI LENDING CORP	2	\$435,013.53	0.72%	0	\$0.00	NA
SOUTHWEST FEDERAL CREDIT UNION	1	\$277,195.10	0.46%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$242,291.40	0.4%	0	\$0.00	NA
SUMMIT CREDIT UNION	17	\$2,413,507.74	3.99%	0	\$0.00	NA
	1	\$194,328.60	0.32%	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	105	\$20,411,334.73	33.75%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$281,266.59	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,326.04	0.24%	0	\$0.00	NA
	UNITED BANK	1	\$152,415.97	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$292,183.81	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,435.61	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$619,696.28	1.02%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$382,645.70	0.63%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$268,724.78	0.44%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$356,516.67	0.65%	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$60,472,216.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BX4	ACADEMY MORTGAGE CORPORATION	4	\$1,224,973.06	1.22%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,430.33	0.27%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$238,963.59	0.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$522,717.44	0.52%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$296,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,498,715.79	1.49%	0	\$0.00	NA
	ARVEST BANK	1	\$218,800.00	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$703,490.18	0.7%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,319,496.21	1.31%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$280,000.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$766,787.52	0.76%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$697,912.45	0.69%	0	\$0.00	NA



BELL BANK	1	\$248,941.96	0.25%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,920.00	0.24%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$248,000.00	0.25%	0	\$0.00	NA
BREMER BANK, NA	1	\$265,000.00	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$861,750.00	0.86%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,804.57	0.25%	0	\$0.00	NA
BUSEY BANK	1	\$267,000.00	0.27%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$353,512.72	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$707,101.78	0.7%	0	\$0.00	NA
CARROLLTON BANK	2	\$700,000.00	0.7%	0	\$0.00	NA
CARTUS HOME LOANS	4	\$1,343,887.55	1.34%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$804,575.87	0.8%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$407,110.78	0.41%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.29%	0	\$0.00	NA
CENTRUE BANK	1	\$424,100.00	0.42%	0	\$0.00	NA
CHARTERBANK	1	\$275,000.00	0.27%	0	\$0.00	NA
CHOICE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	\$1,162,229.66	1.16%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$393,600.00	0.39%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$286,781.14	0.29%	0	\$0.00	NA
CMC HOME LENDING	1	\$378,375.46	0.38%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$202,586.21	0.2%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$643,189.27	0.64%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,718.33	0.21%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$287,920.00	0.29%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$218,929.11	0.22%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$334,229.48	0.33%	0	\$0.00	NA
COMMERCIAL BANK	1	\$331,120.00	0.33%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$728,100.00	0.72%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$260,000.00	0.26%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA

	CONCORD MORTGAGE GROUP	1	\$352,564.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,119,310.50	2.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,531.76	0.34%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,867.10	0.26%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$298,000.00	0.3%	0	\$0.00	NA
	EAST WEST BANK	1	\$253,920.80	0.25%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$450,247.23	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,037,500.00	1.03%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$300,008.00	0.3%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$424,100.00	0.42%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$450,530.47	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$424,100.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU	1	\$223,042.38	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,839,397.73	2.83%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$258,888.47	0.26%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$219,059.48	0.22%	0	\$0.00	NA
	FIDELITY BANK	1	\$273,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$878,611.61	0.87%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$834,480.78	0.83%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,390,935.90	1.38%	0	\$0.00	NA
	FIRST BANK	13	\$3,657,149.26	3.64%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$153,822.84	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,501,400.00	1.49%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$208,634.38	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,111.25	0.21%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$390,404.23	0.39%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,410.92	0.2%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$210,500.00	0.21%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$274,119.08	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,475.00	2.73%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA
FIRSTBANK	1	\$243,255.59	0.24%	0	\$0.00	NA
FIVE POINTS BANK	1	\$399,200.00	0.4%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$283,793.83	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$448,952.62	0.45%	0	\$0.00	NA
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$340,139.63	0.34%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$424,000.00	0.42%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$298,704.49	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$401,600.00	0.4%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$421,200.00	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,001,189.17	1.99%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,767,526.64	1.76%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$304,000.00	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,773,993.84	1.77%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$741,000.00	0.74%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$235,229.79	0.23%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$263,500.00	0.26%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,600.00	0.26%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA
IXONIA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,300,906.28	1.3%	0	\$0.00	NA
JMAC LENDING, INC	1	\$348,488.58	0.35%	0	\$0.00	NA

	KD CAPITAL MORTGAGE CORPORATION	1	\$204,132.41	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$351,000.00	0.35%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$211,600.66	0.21%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.4%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,493.38	0.39%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$532,150.00	0.53%	0	\$0.00	NA
	MARINE BANK	2	\$451,015.00	0.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$653,641.76	0.65%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$471,000.00	0.47%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$298,730.35	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$340,124.85	0.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$330,580.67	0.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$841,898.82	0.84%	0	\$0.00	NA
	NBKC BANK	3	\$1,156,100.00	1.15%	0	\$0.00	NA
	NEXBANK SSB	1	\$228,518.87	0.23%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$424,100.00	0.42%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$219,920.00	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$290,000.00	0.29%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$299,726.12	0.3%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$789,500.00	0.79%	0	\$0.00	NA
	ORIGIN BANK	3	\$745,000.00	0.74%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$285,785.37	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,375.07	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,045,761.73	1.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$575,494.27	0.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$242,800.00	0.24%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$283,769.26	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$331,561.98	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$497,621.04	0.5%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$328,118.45	0.33%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	2	\$682,244.94	0.68%	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA
	RCB BANK	1	\$238,000.00	0.24%	0	\$0.00	NA
	RELIANCE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$227,007.50	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$632,848.00	0.63%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$271,500.00	0.27%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,000.00	0.75%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,054,210.41	1.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,400.00	0.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$236,909.00	0.24%	0	\$0.00	NA
	SI MORTGAGE COMPANY (31248)	1	\$278,790.86	0.28%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$347,000.00	0.35%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$219,068.93	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$424,100.00	0.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,925,085.98	2.91%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$346,000.00	0.34%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$207,900.00	0.21%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA
	THE MORTGAGE HUB	1	\$354,478.06	0.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$320,000.00	0.32%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$424,100.00	0.42%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$237,480.39	0.24%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$411,500.00	0.41%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$214,987.58	0.21%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$7,351,954.12	7.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,661.77	0.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$556,599.55	0.55%	0	\$0.00	NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA
	USE CREDIT UNION	1	\$253,909.85	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$528,000.00	0.53%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$249,878.51	0.25%	0	\$0.00	NA
	VENTURE BANK	1	\$424,100.00	0.42%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA
	VISION BANK	1	\$252,800.00	0.25%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$248,920.41	0.26%	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$100,430,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BY2	AMCAP MORTGAGE LTD	1	\$218,852.50	4.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,714.86	3.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$659,945.24	12.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,686.75	5.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$198,531.27	3.67%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$257,142.15	4.76%	0	\$0.00	NA
	CITIBANK, N.A	1	\$86,632.23	1.6%	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$460,176.29	8.52%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$126,280.08	2.34%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$108,646.99	2.01%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	11	\$1,510,686.82	27.96%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$262,241.45	4.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$652,549.81	12.08%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$127,579.12	2.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$247,366.36	4.58%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,403,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7BZ9	CITIBANK, N.A	1	\$191,614.26	5.34%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$66,046.24	1.84%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$53,325.44	1.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,751.44	6.04%	0	\$0.00	NA

	FIRST ENTERTAINMENT CREDIT UNION	3	\$600,597.79	16.73%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$261,885.12	7.29%	0	\$0.00	NA
	JMAC LENDING INC	2	\$495,390.68	13.8%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$170,599.69	4.75%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$33,637.73	0.94%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$126,288.49	3.52%	0	\$0.00	NA
	RENASANT BANK	1	\$195,130.98	5.43%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$38,663.72	1.08%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$330,488.36	9.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$65,571.74	1.83%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,115.60	4.6%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$79,741.33	2.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$189,887.73	5.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$158,290.56	4.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,384.62	4.2%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,590,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7C21	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	4.88%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$229,700.00	7.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$803,250.00	25.11%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$178,000.00	5.56%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$172,000.00	5.38%	0	\$0.00	NA
	NBKC BANK	1	\$212,800.00	6.65%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$164,000.00	5.13%	0	\$0.00	NA
	TD BANK, N.A	1	\$200,000.00	6.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$227,465.00	7.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$856,200.00	26.75%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,199,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7C39	EMORTGAGE MANAGEMENT LLC	1	\$223,300.00	16.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	15.81%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$415,512.12	30.99%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$490,000.00	36.55%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,340,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7C47	BOKF NA DBA BANK OF ARIZONA	1	\$215,100.00	9.64%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,800.00	8.42%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$213,946.13	9.59%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,400.00	13.33%	0	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,680.00	8.19%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$223,250.00	10.01%	0	\$0.00	NA	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDER	1	\$204,600.00	9.17%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,518.06	9.53%	0	\$0.00	NA	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,250.00	8.84%	0	\$0.00	NA	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,454.68	13.28%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$2,230,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140Q7C54	ALLY CAPITAL CORP	1	\$110,000.00	2.77%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,920.00	2.41%	0	\$0.00	NA	
	CENTRAL BANK	1	\$91,273.51	2.29%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$106,700.00	2.68%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	2.29%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$108,500.00	2.73%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,645.00	2.76%	0	\$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	1	\$108,500.00	2.73%	0	\$0.00	NA	
	FIRST BANK PUERTO RICO	4	\$366,925.15	9.22%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$88,730.68	2.23%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$102,954.41	2.59%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	\$95,315.23	2.4%	0	\$0.00	NA	
	METRO CREDIT UNION	2	\$192,701.47	4.84%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	2.51%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,600.00	2.58%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U	1	\$107,671.77	2.71%	0	\$0.00	NA	



	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$98,117.18	2.47%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$85,861.68	2.16%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$197,524.35	4.97%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$92,877.74	2.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,903.51	2.54%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	2.29%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$189,040.73	4.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$403,552.08	10.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$98,439.22	2.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$98,815.52	2.48%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,107.71	6.97%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$175,816.47	4.42%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,071.11	2.25%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,977,564.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7C62	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	7.43%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$115,358.99	7.14%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$113,905.00	7.05%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	6.91%	0	\$0.00	NA
	EVERBANK	1	\$114,738.39	7.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,000.00	7.55%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$118,750.00	7.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,502.01	7.15%	0	\$0.00	NA
	FIRSTBANK	1	\$112,246.58	6.95%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$118,858.61	7.36%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$119,815.23	7.42%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$332,290.56	20.59%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,615,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7C70	1ST STATE BANK	1	\$128,000.00	3.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	3.49%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,720.00	3.9%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,100.00	3.4%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$136,000.00	3.66%	0	\$0.00	NA
		1	\$144,460.49	3.89%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY						
	EVERBANK	1	\$146,390.32	3.94%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$124,301.28	3.35%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$148,803.18	4.01%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$148,435.87	4%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$126,100.00	3.4%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$128,630.95	3.46%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	4.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$133,348.63	3.59%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$133,499.70	3.6%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$146,300.00	3.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$548,100.00	14.76%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,035.00	11.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$140,650.00	3.79%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$415,988.26	11.18%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,713,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7C88	AMERICAN INTERNET MORTGAGE, INC	2	\$309,230.00	5.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,375.00	3.02%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$326,720.30	5.96%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$153,716.29	2.81%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$159,757.04	2.92%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,540.00	3.02%	0	\$0.00	NA
	FIRSTBANK	1	\$170,043.40	3.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$163,850.00	2.99%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$163,126.47	2.98%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,680.00	2.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$159,753.65	2.92%	0	\$0.00	NA
	PORT CONNEAUT FCU	1	\$155,254.84	2.83%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,590.61	2.77%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,167.64	2.87%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$151,495.12	2.77%	0	\$0.00	NA
	ROYAL BANK	1	\$171,000.00	3.12%	0	\$0.00	NA

	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	2.87%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,500.00	2.93%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$163,875.00	2.99%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$157,500.00	2.88%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$320,700.00	5.85%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$167,392.48	3.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$322,000.00	5.88%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	3.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,600.00	2.95%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$160,809.00	2.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$160,050.00	2.92%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$323,378.77	5.9%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,478,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7C96	AMERICAN INTERNET MORTGAGE, INC	2	\$136,899.92	5.6%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$79,110.91	3.23%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$79,000.00	3.23%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$43,000.00	1.76%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$72,219.29	2.95%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$73,800.00	3.02%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$337,231.97	13.78%	0	\$0.00	NA
	HOMEWISE	1	\$70,000.00	2.86%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$84,191.49	3.44%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$64,095.04	2.62%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$80,229.53	3.28%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$74,262.44	3.04%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$53,561.09	2.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$84,865.67	3.47%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$76,341.99	3.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$109,584.94	4.48%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$30,400.00	1.24%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,199.65	2.58%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$129,402.50	5.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$152,764.42	6.24%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$80,099.80	3.27%	0	\$0.00	NA
		1	\$83,267.52	3.4%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINGS FINANCIAL CREDIT UNION	4	\$265,890.82	10.87%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$123,246.91	5.04%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,446,665.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CA3	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$176,051.46	15.78%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,590.00	20.57%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$305,920.62	27.41%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	\$223,003.00	19.98%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$181,350.00	16.26%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,115,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CB1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,550.00	19.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$205,000.00	19.66%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$157,772.35	15.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$481,154.49	46.16%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,042,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	10%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,750.00	10.46%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$230,000.00	11.26%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$175,000.00	8.57%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$269,128.70	13.17%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$204,000.00	9.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$211,000.00	10.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,900.00	7.97%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$190,120.00	9.31%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTIONS	1	\$182,742.15	8.94%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,042,890.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CD7	ACADEMY MORTGAGE CORPORATION	1	\$133,500.00	5.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,828.98	7.89%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$216,200.38	9.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$467,429.23	19.64%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$169,290.00	7.11%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	3	\$506,644.55	21.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,500.00	12.5%	0	\$0.00	NA
	RENASANT BANK	1	\$181,145.67	7.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	9.26%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,379,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CE5	BANK OF SPRINGFIELD	3	\$426,389.96	32.63%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$228,000.00	17.45%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,400.00	12.12%	0	\$0.00	NA
	MARINE BANK	3	\$379,501.95	29.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,450.00	8.76%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,306,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,920.00	16.62%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$216,000.00	20.89%	0	\$0.00	NA
	CARROLLTON BANK	1	\$169,550.00	16.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	12.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$127,750.00	12.35%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,775.00	9.07%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$124,819.90	12.07%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,034,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CG0	1ST SECURITY BANK OF WASHINGTON	1	\$550,974.90	1.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,261,150.00	2.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,602,649.39	3.2%	0	\$0.00	NA
	BANNER BANK	1	\$447,300.00	0.89%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$479,900.00	0.96%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,088,495.88	2.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$959,287.48	1.91%	0	\$0.00	NA
		1	\$474,223.00	0.95%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,161,166.61	2.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$587,832.72	1.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$483,832.00	0.97%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$519,700.00	1.04%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$577,614.80	1.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	1.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$498,619.82	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$513,107.90	1.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,553,950.00	5.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,538,271.09	3.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,525,027.29	3.04%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$1,133,918.76	2.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$3,125,965.33	6.24%	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$596,459.32	1.19%	1	\$586,030.98	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,780,451.13	5.55%	0	\$0.00	NA
	HOMESTREET BANK	5	\$2,704,043.19	5.39%	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$1,035,500.00	2.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$630,349.76	1.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$486,782.64	0.97%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$468,059.44	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$922,646.13	1.84%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$480,000.00	0.96%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$463,500.00	0.92%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$535,500.00	1.07%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$634,394.00	1.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$5,213,341.27	10.4%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$591,147.04	1.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$5,238,902.37	10.45%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$500,000.00	1%	0	\$0.00	NA
		3	\$1,622,000.00	3.24%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$466,000.00	0.93%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$2,144,750.00	4.28%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$530,000.00	1.06%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$498,600.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$50,129,413.26</b>	<b>100%</b>	<b>1</b>	<b>\$586,030.98</b>	
3140Q7CH8	360 MORTGAGE GROUP, LLC	1	\$194,750.00	12.7%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$181,102.00	11.81%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,600.00	9.76%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$145,000.00	9.46%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$171,000.00	11.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$219,220.00	14.3%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$278,925.00	18.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$193,738.68	12.63%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,533,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CJ4	ALLIED MORTGAGE GROUP, INC	1	\$185,250.00	2.89%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,500.00	5.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,250.00	2.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	2.74%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	2.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	2.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,732.30	5.73%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	2.8%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$178,985.64	2.79%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$196,000.00	3.05%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$377,104.00	5.87%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,000.00	2.99%	0	\$0.00	NA
	NBKC BANK	1	\$168,000.00	2.62%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,227.23	3.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	2.02%	0	\$0.00	NA

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	PROSPERITY HOME MORTGAGE, LLC	6	\$1,248,905.00	19.45%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$199,614.42	3.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,900.00	2.68%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	3.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$507,250.00	7.9%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$401,000.00	6.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$307,771.05	4.79%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$186,825.00	2.92%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,420,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CK1	AMERICAN INTERNET MORTGAGE, INC	1	\$136,800.00	13.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$151,300.00	14.66%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$266,000.00	25.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$151,805.00	14.71%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,260.00	13.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,150.00	18.31%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CL9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	6.71%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$999,633.66	33.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,500.00	5.99%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$212,498.12	7.13%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$232,000.00	7.79%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$272,800.00	9.16%	0	\$0.00	NA
	TD BANK, N.A	1	\$275,000.00	9.23%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$263,200.00	8.83%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$346,000.00	11.61%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,979,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CM7	DEAN COOPERATIVE BANK	1	\$170,000.00	14.52%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$360,900.00	30.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$230,860.00	19.72%	0	\$0.00	NA



	HOMEFIELD CREDIT UNION	1	\$190,000.00	16.23%	0	\$0.00	NA
	LEADER BANK N.A	1	\$219,000.00	18.7%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,170,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CN5	GREENFIELD COOPERATIVE BANK	1	\$178,500.00	17.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$142,590.00	13.77%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	18.83%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$200,000.00	19.31%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$189,852.12	18.33%	0	\$0.00	NA
	TD BANK, N.A	1	\$129,900.00	12.53%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,035,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CP0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,953.82	10.98%	0	\$0.00	NA
	CENTRAL BANK	1	\$161,616.00	10.2%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$476,465.32	30.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,758.12	13.05%	0	\$0.00	NA
	ILLINI BANK	1	\$101,969.00	6.44%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$123,232.00	7.78%	0	\$0.00	NA
	MARINE BANK	2	\$209,339.38	13.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,705.53	8.25%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,584,039.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CQ8	1ST MIDAMERICA CREDIT UNION	1	\$126,014.84	0.72%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$377,775.00	2.16%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$135,704.19	0.78%	0	\$0.00	NA
	ANZ GUAM, INC	2	\$392,837.72	2.25%	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$366,655.87	2.1%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$188,578.84	1.08%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	4	\$394,407.38	2.26%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,929.00	0.53%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$115,578.59	0.66%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	3	\$285,293.38	1.63%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$109,780.30	0.63%	0	\$0.00	NA
	CENTRUE BANK	3	\$329,930.28	1.89%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$126,262.00	0.72%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$83,474.11	0.48%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$62,900.00	0.36%	0	\$0.00	NA

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,319.63	0.25%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$229,873.69	1.32%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$139,957.18	0.8%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,875,137.71	10.74%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$96,322.52	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$375,586.55	2.15%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	2	\$189,512.41	1.09%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	14	\$1,298,212.52	7.44%	0	\$0.00	NA
	FREEDOM BANK - IN	2	\$271,822.34	1.56%	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$94,313.11	0.54%	0	\$0.00	NA
	HONOR BANK	1	\$46,399.99	0.27%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$197,487.50	1.13%	0	\$0.00	NA
	ILLINI BANK	1	\$126,080.08	0.72%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$306,364.19	1.76%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$415,490.79	2.38%	0	\$0.00	NA
	KENTLAND BANK	1	\$62,865.47	0.36%	0	\$0.00	NA
	MARINE BANK	5	\$529,886.07	3.04%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$234,342.00	1.34%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,878.79	1.95%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$145,164.20	0.83%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$181,818.00	1.04%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$102,760.31	0.59%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$176,767.00	1.01%	0	\$0.00	NA
	PARK BANK	1	\$112,119.65	0.64%	0	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$134,455.28	0.77%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	2	\$179,830.23	1.03%	0	\$0.00	NA
	ROYAL BANK	1	\$140,404.00	0.8%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$1,146,151.69	6.57%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	13	\$1,561,788.28	8.95%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$93,478.26	0.54%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	7	\$627,442.83	3.6%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$117,029.51	0.67%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,499.29	0.34%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	11	\$868,266.07	4.98%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	6	\$730,168.81	4.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	3	\$234,107.52	1.34%	0	\$0.00	NA

	THE FIRST STATE BANK	1	\$110,804.30	0.63%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$183,584.72	1.05%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$56,408.85	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,099.92	2.48%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$17,452,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CR6	ALPENA COMMUNITY CREDIT UNION	1	\$94,939.00	1.39%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$167,481.99	2.45%	0	\$0.00	NA
	CENTRAL BANK	13	\$1,033,874.74	15.1%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,770.76	0.65%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$43,375.49	0.63%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$132,641.04	1.94%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$69,356.80	1.01%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$57,057.86	0.83%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$324,956.71	4.75%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,438.86	1.1%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,808.00	1.18%	0	\$0.00	NA
	FIRST GENERAL CREDIT UNION	1	\$89,898.00	1.31%	0	\$0.00	NA
	FOREST AREA FEDERAL CREDIT UNION	2	\$217,070.00	3.17%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$186,437.96	2.72%	0	\$0.00	NA
	FREEDOM BANK - BRIDGEPORT	1	\$74,646.32	1.09%	0	\$0.00	NA
	FREEDOM BANK - IN	1	\$52,286.02	0.76%	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$141,682.12	2.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$90,663.63	1.32%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$57,498.38	0.84%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$135,709.34	1.98%	0	\$0.00	NA
	PEOPLES BANK	12	\$1,045,694.41	15.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$137,187.96	2%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$70,707.00	1.03%	0	\$0.00	NA
	ROYAL BANK	1	\$67,493.34	0.99%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$109,906.31	1.61%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$161,208.51	2.36%	0	\$0.00	NA
	SECURITY CREDIT UNION	3	\$355,198.54	5.19%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$45,989.36	0.67%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,789.29	1.33%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$69,809.31	1.02%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	3	\$268,281.86	3.92%	0	\$0.00	NA

	THE FIRST STATE BANK	1	\$70,707.00	1.03%	0	\$0.00	NA
	THINKWISE FEDERAL CREDIT UNION	1	\$175,757.00	2.57%	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$70,610.76	1.03%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA
	UWHARRIE BANK	1	\$81,606.95	1.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$676,259.07	9.9%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$6,845,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CS4	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	15.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$127,000.00	11.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$212,500.00	19.71%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,500.00	12.29%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$249,290.00	23.12%	0	\$0.00	NA
	TD BANK, N.A	1	\$185,000.00	17.15%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,078,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CT2	BANK OF HOPE	1	\$215,000.00	1.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,500.00	1.86%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$608,000.00	3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$424,000.00	2.09%	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	1	\$329,000.00	1.62%	0	\$0.00	NA
	CASHCALL MORTGAGE	16	\$5,199,932.22	25.66%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,600.00	4.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$295,500.00	1.46%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$300,000.00	1.48%	0	\$0.00	NA
	FIRST BANK	1	\$345,000.00	1.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$485,000.00	2.39%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,239,800.00	6.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	2.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$290,000.00	1.43%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$546,750.00	2.7%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$209,000.00	1.03%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$286,100.00	1.41%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$256,000.00	1.26%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,500.00	1.56%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$299,000.00	1.48%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$280,000.00	1.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$324,100.00	1.6%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$606,000.00	2.99%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$248,000.00	1.22%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,567.75	1.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$949,000.00	4.68%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$668,000.00	3.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$328,452.00	1.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,230,216.60	15.97%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$20,261,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CU9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$548,734.26	8.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$204,000.00	3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.94%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$210,000.00	3.08%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$300,000.00	4.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$620,833.00	9.12%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$260,710.00	3.83%	0	\$0.00	NA
	LENDUSA, LLC	1	\$256,000.00	3.76%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,436.62	6.47%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,828.98	2.76%	0	\$0.00	NA
	RANLIFE, INC	1	\$225,000.00	3.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$663,667.65	9.74%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$241,640.50	3.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,166,505.00	17.13%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,071.69	2.69%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	3%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$898,353.00	13.17%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,810,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CV7	ACADEMY MORTGAGE CORPORATION	1	\$261,600.00	2.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,458,080.54	13.62%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	3	\$613,106.00	5.73%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$168,000.00	1.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,000.00	3.18%	0	\$0.00	NA
	CENTRAL BANK	2	\$387,500.00	3.62%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,220.00	1.87%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$160,000.00	1.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$178,158.51	1.66%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$173,987.04	1.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	1.86%	0	\$0.00	NA
	FIRST BANK	2	\$405,100.00	3.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$239,590.00	2.24%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$244,343.00	2.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,026.00	1.4%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$383,448.50	3.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,544.22	1.98%	0	\$0.00	NA
	RANLIFE, INC	1	\$156,800.00	1.46%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,800.00	1.46%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,212,138.18	11.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$195,218.32	1.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,294,673.05	12.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,538,085.32	14.37%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$378,500.00	3.55%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,704,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CW5	ACADEMY MORTGAGE CORPORATION	1	\$469,487.00	0.63%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$357,750.00	0.48%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$670,500.00	0.89%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$224,627.03	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA K&G CAPITAL MORTGAGE	1	\$211,500.00	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$248,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$354,773.21	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$210,000.00	0.28%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$212,738.10	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$232,000.00	0.31%	0	\$0.00	NA
AMERIS BANK	1	\$212,250.00	0.28%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,000.00	0.68%	0	\$0.00	NA
ARVEST BANK	3	\$934,100.00	1.24%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000.00	0.45%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$230,000.00	0.31%	0	\$0.00	NA
BANK OF ENGLAND	1	\$366,400.00	0.49%	0	\$0.00	NA
BAY EQUITY LLC	7	\$1,863,150.00	2.48%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$524,354.47	0.7%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.56%	0	\$0.00	NA
BELL BANK	2	\$451,800.00	0.6%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$279,000.00	0.37%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.56%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$501,286.00	0.67%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$834,400.00	1.11%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$672,014.00	0.89%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.32%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.27%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$400,000.00	0.53%	0	\$0.00	NA
CILTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,793.00	0.35%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,710,117.68	2.28%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$212,138.84	0.28%	0	\$0.00	NA

COLUMBUS CAPITAL LENDING, LLC	1	\$294,046.27	0.39%	0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$357,050.21	0.48%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$387,522.92	0.52%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$276,250.00	0.37%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,641.95	0.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$209,896.00	0.28%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$335,600.00	0.45%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$378,600.00	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$259,000.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$626,400.00	0.83%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$470,557.52	0.63%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$728,001.86	0.97%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,493,969.49	3.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$235,703.08	0.31%	0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$2,536,020.47	3.38%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,224.62	0.5%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,500.00	0.34%	0	\$0.00	NA
FIRST STATE BANK	1	\$397,903.75	0.53%	0	\$0.00	NA
FIRSTBANK	1	\$348,000.00	0.46%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$316,000.00	0.42%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$381,929.81	0.51%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$626,500.00	0.83%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,792.00	0.34%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$201,600.00	0.27%	0	\$0.00	NA
GMFS, LLC	1	\$335,500.00	0.45%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.51%	0	\$0.00	NA



	GREAT WESTERN BANK	1	\$280,800.00	0.37%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$347,487.00	0.46%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$367,500.00	0.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,107,071.14	1.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$4,307,150.32	5.73%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$330,393.26	0.44%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$821,954.89	1.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$540,864.00	0.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,311,980.52	3.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,500.00	0.31%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$771,000.00	1.03%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$245,650.00	0.33%	0	\$0.00	NA
	HOMESTREET BANK	2	\$636,250.00	0.85%	0	\$0.00	NA
	HOMETOWN BANK	1	\$212,000.00	0.28%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$247,687.98	0.33%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$247,500.00	0.33%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.49%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,091,444.00	1.45%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$240,000.00	0.32%	0	\$0.00	NA
	LEGEND BANK N.A	1	\$220,000.00	0.29%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$320,000.00	0.43%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$291,100.00	0.39%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$199,759.69	0.27%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,000.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$279,647.72	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$225,500.00	0.3%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,550.00	0.55%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$283,500.00	0.38%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$422,400.00	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$837,000.00	1.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$424,100.00	0.56%	0	\$0.00	NA

	NORTHPOINTE BANK	3	\$866,187.08	1.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	0.48%	0	\$0.00	NA
	OGI MORTGAGE BANKERS	1	\$201,000.00	0.27%	0	\$0.00	NA
	OPEN ADVISORS, A DIVISION PF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$540,000.00	0.72%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$280,752.00	0.37%	0	\$0.00	NA
	ORIGIN BANK	1	\$209,600.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$211,000.00	0.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$2,069,500.00	2.76%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$284,750.00	0.38%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,170.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$2,105,575.00	2.8%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$392,011.18	0.52%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$252,489.16	0.34%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$227,200.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTSTE SERVICES, INC	1	\$280,904.18	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	0.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,364.00	0.37%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA
	RENASANT BANK	1	\$207,514.35	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$313,600.00	0.42%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$608,084.71	0.81%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$933,000.00	1.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$732,622.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,815,350.00	2.42%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$506,400.00	0.67%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$243,200.00	0.32%	0	\$0.00	NA

	SOUTHERN LENDING SERVICES, LTD	1	\$251,595.00	0.33%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$495,400.00	0.66%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$503,600.15	0.67%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$293,625.00	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,177,728.44	1.57%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$290,400.00	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,318,598.19	3.09%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$208,000.00	0.28%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$396,000.00	0.53%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,600.00	0.38%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$310,400.00	0.41%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$328,000.00	0.44%	0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$569,840.00	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$274,869.34	0.37%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,622.46	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.47%	0	\$0.00	NA
	WATERMARK CAPITAL ,INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$224,525.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$223,716.00	0.3%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$416,000.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$75,107,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CX3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$532,941.02	32.46%	0	\$0.00	NA
	FIRSTBANK	1	\$172,000.00	10.48%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$208,720.00	12.71%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$201,600.00	12.28%	0	\$0.00	NA

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	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,780.00	10.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$178,000.00	10.84%	0	\$0.00	NA
	RENASANT BANK	1	\$179,740.65	10.95%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,641,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CY1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$211,250.00	7.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$155,550.00	5.27%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,250.00	17.77%	0	\$0.00	NA
	FIRST BANK	1	\$169,000.00	5.73%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$516,030.00	17.49%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$160,000.00	5.42%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	10.46%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,738.00	6.09%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$446,531.16	15.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$279,500.00	9.48%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,950,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7CZ8	ACADEMY MORTGAGE CORPORATION	2	\$369,000.00	10.71%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$707,137.57	20.52%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$185,000.00	5.37%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$157,250.00	4.56%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	5.01%	0	\$0.00	NA
	INTERCAP LENDING, INC	1	\$165,000.00	4.79%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	9%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,600.00	4.92%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,000.00	4.53%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	4.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,000.00	10.88%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$196,000.00	5.69%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	4.81%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$160,500.00	4.66%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,445,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q7D20	1ST COMMUNITY CREDIT UNION	1	\$94,050.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$916,255.00	0.97%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA
	ACOPIA , LLC A CORPORATION	1	\$109,056.20	0.11%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$94,877.72	0.1%	0	\$0.00	NA
	AFFILIATED BANK	2	\$195,906.05	0.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$196,200.00	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RECOURCES LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,410.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$106,400.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.11%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$298,920.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$175,760.00	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$99,865.29	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$105,593.90	0.11%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$97,500.00	0.1%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$108,900.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,740.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,861.73	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$278,250.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	2	\$189,690.96	0.2%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$284,950.00	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$291,350.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$196,196.37	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,785.41	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$289,978.29	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,657,152.00	1.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERIS BANK	2	\$197,450.00	0.21%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$202,450.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$189,762.23	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,000.00	0.1%	0	\$0.00	NA
	ARVEST BANK	10	\$981,200.00	1.03%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,186.73	0.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,750.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$381,740.00	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,000.00	0.22%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$108,500.16	0.11%	0	\$0.00	NA
	AVAILA BANK	2	\$190,250.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$289,720.00	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$203,683.46	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$289,658.68	0.31%	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$108,000.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,500.00	0.1%	0	\$0.00	NA
	BARR GROUP, INC	1	\$99,000.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$314,920.00	0.33%	0	\$0.00	NA
	BELL BANK	1	\$103,600.00	0.11%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$90,000.00	0.09%	0	\$0.00	NA
	BLOOMBANK	1	\$90,900.00	0.1%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$104,618.89	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,650.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$109,800.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$275,327.00	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$204,400.00	0.22%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$96,375.00	0.1%	0	\$0.00	NA
	BREMER BANK, NA	1	\$95,200.00	0.1%	0	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$198,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$424,504.00	0.45%	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$104,000.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$106,862.27	0.11%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,450.00	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$922,459.24	0.97%	0	\$0.00	NA
	CARROLLTON BANK	1	\$106,400.00	0.11%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$100,500.00	0.11%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$108,656.73	0.11%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,500.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.11%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$469,820.00	0.5%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA
	CHARTERBANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	4	\$420,555.00	0.44%	0	\$0.00	NA
		4	\$402,935.09	0.42%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA
	CITIBANK,N.A	1	\$100,000.00	0.11%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$304,429.46	0.32%	0	\$0.00	NA
	CITY BANK	1	\$99,283.42	0.1%	0	\$0.00	NA
	CITY STATE BANK	1	\$99,862.23	0.11%	0	\$0.00	NA
	CIVISTA BANK	2	\$198,950.00	0.21%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$403,621.73	0.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$319,000.00	0.34%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$90,000.00	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$86,293.19	0.09%	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$101,250.00	0.11%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$94,201.43	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$104,000.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$99,910.00	0.11%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$188,346.00	0.2%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$205,500.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$100,711.06	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$408,556.73	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE ,INC	1	\$94,369.81	0.1%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$198,250.00	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,300.00	0.11%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,145,305.00	1.21%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$218,154.11	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$213,303.00	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$106,200.00	0.11%	0	\$0.00	NA
	DEERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA
		4	\$378,350.00	0.4%	0	\$0.00	NA



	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY LTD	2	\$178,771.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$289,000.00	0.3%	0	\$0.00	NA
	DIAMOND RESEDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$106,200.00	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$98,538.00	0.1%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$107,202.10	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$369,150.70	0.39%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$103,305.00	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$203,400.00	0.21%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$216,848.44	0.23%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$519,992.00	0.55%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA
	ENTEGRA BANK	2	\$197,500.00	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$719,345.00	0.76%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$100,000.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$585,319.50	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,245,320.05	2.37%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$93,200.00	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$104,356.02	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$489,750.00	0.52%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$207,179.77	0.22%	0	\$0.00	NA
	FIDELITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	FIEST WESTERN TRUST BANK, A COLORADO BANKING	1	\$101,113.61	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$206,400.00	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,036,840.00	1.09%	0	\$0.00	NA
	FIRST BANK	2	\$207,200.00	0.22%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,625.00	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.1%	0	\$0.00	NA
FIRST BANK RICHMOND	1	\$100,700.00	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,400.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$101,600.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$192,104.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$285,978.00	0.3%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$108,900.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,002.26	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$109,250.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$100,783.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	4	\$390,200.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$99,750.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$108,640.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$96,900.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,316,623.00	1.39%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$109,900.00	0.12%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$99,868.31	0.11%	0	\$0.00	NA
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$105,950.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$101,500.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,700.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$614,182.06	0.65%	0	\$0.00	NA
FIRSTBANK	5	\$500,960.00	0.53%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$195,125.00	0.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$294,550.00	0.31%	0	\$0.00	NA
	3	\$301,708.00	0.32%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FOX COMMUNITIES CREDIT UNION	1	\$106,125.00	0.11%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA
FRANSEN BANK & TRUST, A CORPORATION	1	\$107,056.25	0.11%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,469.88	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$889,110.35	0.94%	0	\$0.00	NA
GECU	1	\$104,652.08	0.11%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$104,275.00	0.11%	0	\$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	0.11%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,750.00	0.11%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$99,868.31	0.11%	0	\$0.00	NA
GESA CREDIT UNION	2	\$210,697.00	0.22%	0	\$0.00	NA
GMFS, LLC	3	\$281,350.00	0.3%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,482.12	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$208,788.25	0.22%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$104,275.00	0.11%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.09%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,984.30	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$273,900.00	0.29%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$95,500.00	0.1%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$90,500.00	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$404,140.05	0.43%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$205,746.74	0.22%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$86,250.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	27	\$2,692,221.73	2.84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$107,920.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,751.97	0.12%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,840.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$100,215.00	0.11%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$105,000.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$101,990.52	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$822,428.95	0.87%	0	\$0.00	NA
	HOME SAVINGS BANK	3	\$307,700.00	0.32%	0	\$0.00	NA
	HOME STATE BANK, N.A	3	\$270,800.00	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,138,325.58	1.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$109,067.04	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$190,250.00	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$186,800.00	0.2%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,425.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$289,104.31	0.3%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$186,960.00	0.2%	0	\$0.00	NA
	HOMESTREET BANK	5	\$510,941.19	0.54%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$187,750.00	0.2%	0	\$0.00	NA
	HOMEWISE	2	\$197,900.00	0.21%	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$102,945.57	0.11%	0	\$0.00	NA
	HORIZON BANK	2	\$182,225.00	0.19%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,866.65	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$384,466.52	0.41%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$97,250.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,925.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$609,443.75	0.64%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$109,449.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$103,060.99	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$206,799.30	0.22%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$108,000.00	0.11%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$208,600.18	0.22%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	JRDB, INC - COR	1	\$100,000.00	0.11%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$300,000.00	0.32%	0	\$0.00	NA
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$101,850.00	0.11%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$319,600.00	0.34%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$97,850.00	0.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$204,371.28	0.22%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$421,100.00	0.44%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	\$586,900.00	0.62%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$100,000.00	0.11%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$104,400.00	0.11%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$106,103.61	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.1%	0	\$0.00	NA
LOAN SIMPLE ,INC., A CORPORATION	1	\$103,600.00	0.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$189,074.01	0.2%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$91,895.61	0.1%	0	\$0.00	NA
MADISON COUNTY COMMUNITY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L.L.C , A LIMITED LIABILITY COMPAN	1	\$86,500.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$109,696.37	0.12%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$107,100.00	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$97,750.00	0.1%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$106,000.00	0.11%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$92,093.00	0.1%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$89,430.00	0.09%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,859.41	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,798.79	0.21%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$86,400.00	0.09%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$103,357.01	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$604,380.00	0.64%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$102,600.00	0.11%	0	\$0.00	NA

	MONEYONE, INC	1	\$102,600.00	0.11%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,165.39	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$95,876.43	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$104,175.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$99,723.97	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$99,828.63	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$108,000.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$181,050.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$316,000.00	0.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,384.15	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,945.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$496,292.77	0.52%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,847.45	0.12%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$105,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$104,855.34	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$199,360.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$99,500.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,351.89	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$281,000.00	0.3%	0	\$0.00	NA
	NBKC BANK	2	\$202,000.00	0.21%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$98,800.00	0.1%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC	1	\$99,875.00	0.11%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,031.99	0.31%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00	NA
		4	\$423,648.45	0.45%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,858.41	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$195,563.00	0.21%	0	\$0.00	NA
	OLD NATIONAL BANK	8	\$814,368.66	0.86%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$92,000.00	0.1%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$186,900.00	0.2%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$100,000.00	0.11%	0	\$0.00	NA
	ORIGIN BANK	1	\$87,200.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$190,884.15	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,261.27	0.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,925.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$195,200.00	0.21%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,800.00	0.1%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,080.00	0.11%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$313,405.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$806,000.00	0.85%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$88,992.65	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,618.64	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$106,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$104,855.34	0.11%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$212,284.33	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$193,863.05	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$205,600.00	0.22%	0	\$0.00	NA



	PRAIRIE STATE BANK & TRUST	2	\$196,330.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,000.00	0.1%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$103,220.00	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$205,500.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$498,100.00	0.52%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	R P FUNDING INC	1	\$95,000.00	0.1%	0	\$0.00	NA
	RABOBANK, N.A	1	\$89,884.15	0.09%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	RCB BANK	1	\$107,000.00	0.11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$91,762.69	0.1%	0	\$0.00	NA
	RENASANT BANK	4	\$397,710.09	0.42%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$217,725.00	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$193,200.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$190,700.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,087.75	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$105,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$106,215.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$290,100.00	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$787,174.43	0.83%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$408,450.00	0.43%	0	\$0.00	NA
	S&T BANK	2	\$196,880.00	0.21%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,800.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$397,424.44	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$216,770.00	0.23%	0	\$0.00	NA

	SENTE MORTGAGE, INC	1	\$102,400.00	0.11%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$106,348.28	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,981.10	0.11%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$100,000.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$106,827.00	0.11%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$108,500.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$85,382.20	0.09%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$94,724.63	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,371.61	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$308,100.00	0.32%	0	\$0.00	NA
	SOUTHWEST FUNDING,LP	1	\$99,200.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$200,922.81	0.21%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$99,750.00	0.11%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$90,000.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$1,292,085.69	1.36%	0	\$0.00	NA
	STATE STREET BANK	1	\$108,500.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$213,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$2,017,871.95	2.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$200,800.00	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$89,600.00	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. DBA KALAMAZOO MORTGAGE A MICH	1	\$90,000.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$606,660.00	0.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATRION	1	\$99,500.00	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$704,327.56	0.74%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$94,000.00	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$289,231.83	0.3%	0	\$0.00	NA
	TD BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA

	TEXAS BANK	1	\$109,250.00	0.12%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$105,150.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$109,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$108,750.00	0.11%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	THE ONE FEDERAL CREDIT UNION	1	\$94,529.82	0.1%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$102,450.00	0.11%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$91,876.08	0.1%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$103,400.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$105,115.52	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$198,373.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,670.00	0.11%	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$90,000.00	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$212,600.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,190,990.00	2.31%	0	\$0.00	NA
	UNITED BANK	1	\$101,175.00	0.11%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$492,329.11	0.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,860.85	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$99,742.06	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,000.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
		1	\$101,500.00	0.11%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$203,300.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$107,350.00	0.11%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$105,750.00	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$189,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$104,858.56	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$102,781.50	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$464,330.00	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,357.13	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$301,602.65	0.32%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$90,250.00	0.1%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$103,920.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$202,950.00	0.21%	0	\$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$92,250.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.09%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$91,873.25	-0.08%	0	\$0.00	NA
<b>Total</b>		<b>948</b>	<b>\$94,878,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7D38	ABBEY CREDIT UNION INC	1	\$111,550.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,131,209.62	1.7%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,676.27	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA
	ACG FUNDING INC	1	\$120,000.00	0.1%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00	NA
	AIMBANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,200.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$236,400.00	0.19%	0	\$0.00	NA
	ALLIANCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00	NA

ALPENA ALCONA AREA CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$344,693.63	0.28%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$371,050.00	0.3%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$369,418.00	0.3%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$112,000.00	0.09%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,429.10	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$124,827.79	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,250.00	0.09%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CO	1	\$110,500.00	0.09%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$120,750.00	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE CO. AN OHIO CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$116,850.00	0.09%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$243,400.00	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$342,155.18	0.27%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	21	\$2,468,896.00	1.97%	0	\$0.00	NA
AMERIS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$124,135.94	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$364,754.32	0.29%	0	\$0.00	NA
APEX HOME LOANS, INC, A CORPORATION	1	\$112,847.79	0.09%	0	\$0.00	NA
ARK-LA-TEK FINANCIAL SERVICES LLC	1	\$120,392.61	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,902.00	0.29%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,331.64	0.1%	0	\$0.00	NA
ARVEST BANK	9	\$1,045,855.00	0.84%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$464,291.68	0.37%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$240,434.67	0.19%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,500.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$589,191.85	0.47%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,047.69	0.37%	0	\$0.00	NA
AUBURNBANK	1	\$121,275.00	0.1%	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA
AVAILA BANK	1	\$118,500.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$234,300.00	0.19%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$228,850.00	0.18%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$111,854.99	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING	1	\$117,215.44	0.09%	0	\$0.00	NA
BANK OF MCKENNEY	1	\$110,048.17	0.09%	0	\$0.00	NA
BANK OF THE OZARKS, A CORPORATION	2	\$227,543.09	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$815,903.94	0.65%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$111,550.00	0.09%	0	\$0.00	NA
BARR GROUP, INC	1	\$120,600.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	8	\$935,465.39	0.75%	0	\$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$115,799.95	0.09%	0	\$0.00	NA
BELL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$118,027.75	0.09%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$490,630.00	0.39%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$357,350.00	0.29%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$111,200.00	0.09%	0	\$0.00	NA

	BREMER BANK, NA	1	\$123,000.00	0.1%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$844,223.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$723,353.00	0.58%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$243,000.00	0.19%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$124,831.62	0.1%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,839.10	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,300.00	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$936,160.60	0.75%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$366,499.00	0.29%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$124,400.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$121,125.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$242,282.95	0.19%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$118,240.52	0.09%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$111,200.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK	2	\$244,175.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$120,500.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$112,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,848.56	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$114,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$122,635.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,920.00	0.1%	0	\$0.00	NA
	CIVISTA BANK	1	\$123,200.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$123,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$470,354.54	0.38%	0	\$0.00	NA
		9	\$1,056,045.78	0.84%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,227.24	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$117,844.61	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,400.00	0.19%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$235,405.00	0.19%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$117,370.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$120,000.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	2	\$234,834.67	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,875.81	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,034,060.00	0.83%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,000.00	0.09%	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$113,975.00	0.09%	0	\$0.00	NA
	DACOTAH BANK	1	\$123,500.00	0.1%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,758.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$120,922.76	0.1%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$113,283.64	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00	NA
	DEERWOOD BANK	1	\$124,100.00	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$115,217.43	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,650.00	0.38%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$242,300.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$120,990.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,365.00	0.1%	0	\$0.00	NA



DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$120,114.28	0.1%	0	\$0.00	NA
DSL D MORTGAGE, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$237,500.00	0.19%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$223,150.00	0.18%	0	\$0.00	NA
ECHO MORTGAGE, LLC	1	\$114,460.00	0.09%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$237,670.00	0.19%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$477,900.00	0.38%	0	\$0.00	NA
ENT CREDIT UNION	1	\$123,672.81	0.1%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$823,862.25	0.66%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$347,275.00	0.28%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$124,400.00	0.1%	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$231,156.00	0.18%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$117,200.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,600.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$123,165.21	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,500.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$702,560.85	0.56%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$117,750.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$5,259,463.73	4.21%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
FARMINGTON BANK	2	\$231,738.08	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA
FC LENDING, LTD	1	\$120,000.00	0.1%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$114,249.35	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$364,070.79	0.29%	0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$583,345.70	0.47%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,622,846.41	1.3%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$119,524.16	0.1%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00	NA
	FIRST BANK	5	\$589,645.90	0.47%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,648.06	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.1%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,892.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$234,825.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,800.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$122,200.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$222,914.50	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$122,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,500.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$123,750.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$120,000.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,827.79	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPROATION, A CORPORATION	1	\$124,493.02	0.1%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$113,490.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,090.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY L.L.C	1	\$121,125.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$115,600.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$119,000.00	0.1%	0	\$0.00	NA

FIRST NATIONAL BANK IN DERIDDER	1	\$113,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$115,600.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$821,503.00	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,692.61	0.09%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,000.00	0.09%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$118,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$238,350.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$479,394.50	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$701,280.59	0.56%	0	\$0.00	NA
FIRSTBANK	4	\$474,934.10	0.38%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$234,832.00	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$116,450.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$230,550.00	0.18%	0	\$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$111,065.00	0.09%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$112,000.00	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$239,250.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A	2	\$234,025.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,289,865.42	1.03%	0	\$0.00	NA
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,252.74	0.09%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,880.00	0.09%	0	\$0.00	NA

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$124,827.79	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA
GMFS, LLC	4	\$465,462.54	0.37%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$350,500.00	0.28%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$123,832.97	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$479,550.00	0.38%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA
GREATWALL, INC	1	\$124,500.00	0.1%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$121,500.00	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$113,200.00	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,900.00	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$585,645.39	0.47%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$121,153.00	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$124,340.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	34	\$3,938,813.65	3.15%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA
GULF SOUTH MORTGAGE	1	\$124,827.79	0.1%	0	\$0.00	NA
GVC MORTGAGE INC A CORPORATION	3	\$338,147.89	0.27%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$222,203.37	0.18%	0	\$0.00	NA
HAWTHORN BANK	1	\$116,850.00	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	0.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$116,800.00	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LAIBILITY PAR	1	\$119,834.67	0.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.09%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$117,437.98	0.09%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	2	\$238,400.00	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$489,500.00	0.39%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$114,897.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$124,720.00	0.1%	0	\$0.00	NA
	HOME BANK	1	\$111,550.00	0.09%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$1,315,690.00	1.05%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$119,625.00	0.1%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$241,069.00	0.19%	0	\$0.00	NA
	HOMELAND CREDIT UNION	1	\$99,477.57	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$350,000.00	0.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$111,855.83	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$113,175.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$114,000.00	0.09%	0	\$0.00	NA
	HOMESTREET BANK	2	\$239,500.00	0.19%	0	\$0.00	NA
	HOMETOWN BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$122,313.00	0.1%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$113,800.00	0.09%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$230,650.00	0.18%	0	\$0.00	NA
	HOME WISE	2	\$234,000.00	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$237,500.00	0.19%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,200.00	0.09%	0	\$0.00	NA
	HORIZON BANK	2	\$238,260.00	0.19%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$247,054.97	0.2%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$691,217.53	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$118,790.00	0.1%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA
		2	\$224,740.00	0.18%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINI BANK	1	\$113,905.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,550.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$235,000.00	0.19%	0	\$0.00	NA
	INLAND NORTHWEST BANK (29851)	1	\$112,844.32	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$121,718.12	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$450,958.71	0.36%	0	\$0.00	NA
	INLANTA MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,347.76	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$236,125.00	0.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$124,000.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,833.29	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$121,600.00	0.1%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,095.00	0.09%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$364,100.00	0.29%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$470,510.00	0.38%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,920.00	0.19%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$237,910.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$360,100.00	0.29%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$122,250.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	\$701,663.00	0.56%	0	\$0.00	NA
	LEND USA,LLC DBA REGENCY MORTGAGE	1	\$113,005.00	0.09%	0	\$0.00	NA

LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$119,872.62	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,200.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$123,932.84	0.1%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$120,509.24	0.1%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$114,400.00	0.09%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC LLC	1	\$112,000.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA
MAZUMA CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$123,000.00	0.1%	0	\$0.00	NA
MEMBERS 1ST CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,708.12	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.09%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$115,000.00	0.09%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$111,910.00	0.09%	0	\$0.00	NA
METROPOLITAN BANK	1	\$112,500.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$118,846.82	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,715.55	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$118,636.33	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$349,870.00	0.28%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$242,028.89	0.19%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$113,590.59	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$112,000.00	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA
MORRIS BANK	1	\$124,800.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$112,500.00	0.09%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$237,200.00	0.19%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$120,000.00	0.1%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,400.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$341,700.00	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,491.12	0.1%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,508.85	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$234,750.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$118,800.00	0.1%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$229,830.00	0.18%	0	\$0.00	NA
NATION ONE MORTGAGE CORPORATION (32245)	1	\$123,836.71	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$466,300.00	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$230,594.63	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$475,514.52	0.38%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$111,000.27	0.09%	0	\$0.00	NA
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$116,000.00	0.09%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,800.00	0.09%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$119,600.00	0.1%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$357,783.00	0.29%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$113,505.55	0.09%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$571,350.00	0.46%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$240,582.78	0.19%	0	\$0.00	NA
NTFN, INC	1	\$124,000.00	0.1%	0	\$0.00	NA
NTFN, INC., A CORPORATION	2	\$221,700.00	0.18%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,100.00	0.19%	0	\$0.00	NA



	OBSIDIAN FINANCIAL SERVICES, INC	1	\$110,857.12	0.09%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,649.66	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$239,875.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$117,680.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$116,717.52	0.09%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,800.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,130.00	0.19%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,700.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,059,800.00	0.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,500.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$820,830.44	0.66%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,829.16	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$119,951.88	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$361,458.64	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$124,473.27	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,834.13	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$115,110.00	0.09%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$121,600.00	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$236,369.75	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$221,689.60	0.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$244,771.05	0.2%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,020.00	0.09%	0	\$0.00	NA

	PINNACLE BANK	1	\$113,600.00	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$121,232.74	0.1%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$111,300.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,200.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$587,940.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,840.66	0.19%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$125,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,042.96	0.28%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$235,400.00	0.19%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$585,608.00	0.47%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$243,236.49	0.19%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$114,000.00	0.09%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
	R P FUNDING INC	3	\$340,900.00	0.27%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$483,909.49	0.39%	0	\$0.00	NA
	RENASANT BANK	3	\$362,831.62	0.29%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$110,320.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$358,210.32	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,169,496.16	0.94%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$119,500.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$352,781.62	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$230,395.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$822,000.00	0.66%	0	\$0.00	NA
	ROYAL BANK	1	\$113,900.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$235,300.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$113,600.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$929,568.66	0.74%	0	\$0.00	NA
		6	\$706,960.00	0.57%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,000.00	0.09%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$123,500.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$1,193,358.92	0.95%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$596,915.49	0.48%	0	\$0.00	NA
	SETTLERS BANK	1	\$123,550.00	0.1%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,000.00	0.1%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$110,098.01	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$115,844.70	0.09%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$122,250.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$241,600.00	0.19%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$113,200.00	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$227,640.18	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	15	\$1,762,660.26	1.41%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,600.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$123,500.00	0.1%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$1,181,080.00	0.94%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$347,120.00	0.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPRATION A CORPORATION	1	\$118,500.00	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$114,950.00	0.09%	0	\$0.00	NA

SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC	7	\$834,250.00	0.67%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE	1	\$124,160.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,186,167.65	0.95%	0	\$0.00	NA
SYNERGY ONE LENDING , INC	1	\$113,400.00	0.09%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,908.00	0.09%	0	\$0.00	NA
TD BANK, N.A	3	\$343,575.00	0.27%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,580.00	0.09%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$113,243.77	0.09%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP	1	\$115,832.57	0.09%	0	\$0.00	NA
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$123,832.97	0.1%	0	\$0.00	NA
THE BANK OF CLOVIS	1	\$122,123.00	0.1%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00	NA
THE EDGAR COUNTY BANK AND TRUST CO	1	\$110,400.00	0.09%	0	\$0.00	NA
THE UNION BANK	1	\$119,839.09	0.1%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$121,600.00	0.1%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$111,550.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,200.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$233,309.67	0.19%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA
TWIN RIVER NATIONAL BANK	1	\$117,750.00	0.09%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	3	\$356,282.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,998,419.00	1.6%	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$237,000.00	0.19%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$588,835.01	0.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORP	1	\$112,000.00	0.09%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$124,200.00	0.1%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$123,215.35	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,343.60	0.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,000.00	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$118,800.00	0.1%	0	\$0.00	NA
	UWHARRIE BANK	1	\$116,400.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$595,777.50	0.48%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$113,050.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$121,600.00	0.1%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$231,300.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$125,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$730,121.58	0.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$443,973.82	0.36%	0	\$0.00	NA
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$119,826.63	0.1%	0	\$0.00	NA
	WHEATLAND BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$123,677.92	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,689.01	0.09%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$231,280.00	0.18%	0	\$0.00	NA
		1	\$119,838.36	0.1%	0	\$0.00	NA

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA						
	Unavailable	1	\$124,000.00	-0.03%	0	\$0.00	NA
<b>Total</b>		<b>1,062</b>	<b>\$125,037,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7D46	1ST CONSTITUTION BANK	1	\$119,838.36	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$946,011.00	1.65%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$120,300.00	0.21%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	ALLIANCE CATHOLIC CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$124,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$123,250.00	0.22%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$125,000.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$112,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,125.00	0.62%	0	\$0.00	NA
	AMERIS BANK	3	\$340,668.00	0.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$117,600.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,432.47	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,400.00	0.2%	0	\$0.00	NA
	ARVEST BANK	6	\$700,440.00	1.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$584,349.72	1.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,625.00	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,200.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,400.00	0.42%	0	\$0.00	NA

BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,836.05	0.21%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$123,000.00	0.21%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$118,800.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$236,838.81	0.41%	0	\$0.00	NA
BANNER BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	5	\$595,450.00	1.04%	0	\$0.00	NA
BELL BANK	1	\$111,100.00	0.19%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$113,905.00	0.2%	0	\$0.00	NA
BNB FINANCIAL, INC. (25257)	1	\$116,845.93	0.2%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$239,000.00	0.42%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$121,600.00	0.21%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$117,670.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$343,435.00	0.6%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,248.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,410.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,000.00	0.21%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,272.31	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$119,700.00	0.21%	0	\$0.00	NA
CENTRIS FCU	2	\$236,850.00	0.41%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$245,450.00	0.43%	0	\$0.00	NA
CHEMICAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA
CHEMICAL BANK CHARLEVOIX	1	\$122,075.00	0.21%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$111,920.00	0.2%	0	\$0.00	NA

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$247,139.16	0.43%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,265.00	0.42%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$242,963.00	0.42%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$239,740.18	0.42%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$121,746.04	0.21%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$112,000.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$124,827.79	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$809,861.00	1.41%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,711.69	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$246,400.00	0.43%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$244,665.00	0.43%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,008.00	0.21%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$116,000.00	0.2%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$239,400.00	0.42%	0	\$0.00	NA
EITZEN STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$124,835.39	0.22%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$363,850.00	0.64%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$116,400.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$821,695.00	1.44%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$115,000.00	0.2%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$118,100.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,200.00	0.22%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,250.00	0.42%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$112,847.79	0.2%	0	\$0.00	NA



MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,546,056.00	2.7%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$122,400.00	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$707,488.00	1.24%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$970,583.47	1.7%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,655.00	0.43%	0	\$0.00	NA
FIRST BANK	1	\$124,500.00	0.22%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$124,000.00	0.22%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,338.69	0.21%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$121,500.00	0.21%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$116,955.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,500.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$113,650.00	0.2%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$114,300.00	0.2%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$122,000.00	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,590.04	0.21%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	5	\$596,505.00	1.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$691,644.18	1.21%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$121,125.00	0.21%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$118,000.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA
FIRSTBANK	3	\$367,000.00	0.64%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$235,950.00	0.41%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA
FNB BANK, N.A	1	\$118,750.00	0.21%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$115,000.00	0.2%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$123,379.71	0.22%	0	\$0.00	NA
FULTON BANK, N.A	2	\$227,800.05	0.4%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$941,104.32	1.64%	0	\$0.00	NA
GCS CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA
GECU	2	\$232,406.15	0.41%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$123,668.55	0.22%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,842.40	0.2%	0	\$0.00	NA
GMFS, LLC	2	\$234,000.00	0.41%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,337.37	0.22%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$111,150.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$243,750.00	0.43%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,298,177.11	2.27%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$245,690.33	0.43%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$120,000.00	0.21%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$472,200.00	0.82%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$115,000.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$717,350.00	1.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,399.74	0.19%	0	\$0.00	NA
HOMEONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$121,600.00	0.21%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$115,000.00	0.2%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,727.92	0.22%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$117,900.00	0.21%	0	\$0.00	NA
	1	\$111,845.70	0.2%	0	\$0.00	NA

HOMESTAR FINANCIAL CORP., A CORPORATION						
HOMESTREET BANK	4	\$481,775.00	0.84%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$111,100.00	0.19%	0	\$0.00	NA
HORIZON BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,006.92	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$240,800.00	0.42%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,178.19	0.21%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,915.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$225,667.00	0.39%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$238,750.00	0.42%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.21%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$116,000.00	0.2%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$125,000.00	0.22%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$113,490.00	0.2%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$122,400.00	0.21%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$239,300.00	0.42%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.21%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$120,644.50	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$124,500.00	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$121,086.68	0.21%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$116,597.51	0.2%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$115,000.00	0.2%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$119,300.00	0.21%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$122,550.00	0.21%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$121,900.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,835.56	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$116,000.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER CUSO LLC	1	\$121,153.00	0.21%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$110,700.00	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$118,750.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$118,498.75	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,500.00	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,840.18	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$118,750.00	0.21%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$114,000.00	0.2%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$120,837.01	0.21%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$357,006.00	0.62%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$482,637.72	0.84%	0	\$0.00	NA
	NFM, INC	1	\$124,000.00	0.22%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$242,497.00	0.42%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/C NORCOM MORTGAGE, A CORPO	1	\$118,000.00	0.21%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,550.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,000.00	0.63%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$123,300.00	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$113,200.00	0.2%	0	\$0.00	NA
	OMNI COMMUNITY CREDIT UNION	1	\$117,624.15	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$120,300.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,505.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,670.00	0.43%	0	\$0.00	NA

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,600.00	0.21%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$236,790.00	0.41%	0	\$0.00	NA
PEOPLES BANK	2	\$237,143.00	0.41%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,831.62	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,300.00	0.21%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,254.10	0.21%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$121,250.00	0.21%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,700.00	0.21%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC	1	\$121,500.00	0.21%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,437.55	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$124,877.50	0.22%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,315.00	0.41%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
PREMIER LENDING LLC	1	\$113,000.00	0.2%	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	1	\$118,400.00	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$355,000.00	0.62%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$115,878.13	0.2%	0	\$0.00	NA
RAPID MORTGAGE COMPANY	1	\$121,600.00	0.21%	0	\$0.00	NA
RELIANT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
RENASANT BANK	1	\$119,250.00	0.21%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$115,600.00	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVI, INC	1	\$119,654.79	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$227,008.11	0.4%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$125,000.00	0.22%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$122,550.00	0.21%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$121,625.00	0.21%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$120,337.68	0.21%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.21%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$492,710.00	0.86%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$479,422.80	0.84%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	2	\$246,250.00	0.43%	0	\$0.00	NA
SELECT BANK	1	\$119,742.11	0.21%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$120,000.00	0.21%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$125,000.00	0.22%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$123,190.00	0.22%	0	\$0.00	NA
SOFI LENDING CORP	1	\$120,000.00	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$120,417.08	0.21%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,400.00	0.22%	0	\$0.00	NA
SOUTH PORTE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$112,500.00	0.2%	0	\$0.00	NA
SOUTHSIDE BANK (N. TEXAS)	1	\$120,000.00	0.21%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$235,475.13	0.41%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$120,969.09	0.21%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$723,875.08	1.26%	0	\$0.00	NA
STEARNS LENDING INC	2	\$237,000.00	0.41%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,081,903.07	1.89%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$119,200.00	0.21%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$115,125.00	0.2%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$243,598.86	0.43%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$595,700.00	1.04%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$120,600.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$609,168.17	1.06%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
TD BANK, N.A	2	\$245,000.00	0.43%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABIL	1	\$120,000.00	0.21%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,044.41	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.21%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LAON SERVICES	1	\$123,500.00	0.22%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$119,920.00	0.21%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$121,875.00	0.21%	0	\$0.00	NA

TRUBANK	1	\$113,600.00	0.2%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,779,907.95	3.11%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,095.00	0.19%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$234,248.06	0.41%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$360,600.19	0.63%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,700.00	0.21%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$224,500.00	0.39%	0	\$0.00	NA
UW CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$114,400.00	0.2%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$122,000.00	0.21%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.19%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS - COR	1	\$119,145.62	0.21%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
WEST GATE BANK	1	\$121,000.00	0.21%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$469,608.43	0.82%	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$123,329.85	0.22%	0		