

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 92 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)
3140GVF59		ADVISORS MORTGAGE GROUP LLC	2	\$224,679.79	21.49%	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$114,834.30	10.99%	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$123,151.38	11.78%	0	\$0.00	NA
		CLM MORTGAGE LLC	1	\$121,123.67	11.59%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	3	\$296,875.53	28.4%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE	1	\$114,837.96	10.99%	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,861.98	4.76%	0	\$0.00	NA
Total			10	\$1,045,364.61	100%	0	\$0.00	
3140GVF67		FIFTH THIRD MORTGAGE COMPANY	11	\$1,494,118.78	100%	0	\$0.00	NA
Total			11	\$1,494,118.78	100%	0	\$0.00	
3140GVF75		FIFTH THIRD MORTGAGE COMPANY	51	\$3,252,538.88	100%	0	\$0.00	NA
Total			51	\$3,252,538.88	100%	0	\$0.00	
3140GVF83		FIFTH THIRD MORTGAGE COMPANY	16	\$1,850,043.06	100%	0	\$0.00	NA
Total			16	\$1,850,043.06	100%	0	\$0.00	
3140GVF91		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$419,389.15	36.8%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$279,671.27	24.54%	0	\$0.00	NA
		LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$291,193.99	25.55%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,517.40	13.11%	0	\$0.00	NA
Total			5	\$1,139,771.81	100%	0	\$0.00	
3140GVFZ3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,072,217.08	100%	0	\$0.00	NA
Total			11	\$1,072,217.08	100%	0	\$0.00	
3140GVGA7		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$78,291.99	1.32%	0	\$0.00	NA
			1	\$63,722.08	1.07%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC, A CORPORATION						
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$164,772.68	2.77%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,418.11	1.08%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$283,749.56	4.78%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$206,095.39	3.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$88,705.35	1.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$103,856.71	1.75%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	56	\$4,536,167.40	76.37%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$59,600.00	1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,356.02	1.76%	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$96,000.00	1.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$89,774.65	1.52%	0	\$0.00	NA
Total		73	\$5,939,509.94	100%	0	\$0.00	
3140GVGB5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$137,564.44	1.74%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$261,643.65	3.32%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$262,688.27	3.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$139,811.42	1.77%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,335.36	1.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$134,239.80	1.7%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,686,602.36	59.41%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$117,600.00	1.49%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	2	\$271,091.88	3.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$421,960.24	5.35%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,000.00	1.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$147,598.92	1.87%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,667.34	1.71%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$399,214.79	5.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,013.73	1.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$126,225.86	1.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,800.23	1.84%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$136,815.46	1.73%	0	\$0.00	NA
Total		58	\$7,888,873.75	100%	0	\$0.00	
3140GVGC3	ASSURANCE FINANCIAL GROUP LLC	1	\$299,190.31	12.82%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,018.32	10.59%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,082,566.79	46.4%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,680.76	10.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$456,768.49	19.57%	0	\$0.00	NA
Total		9	\$2,333,224.67	100%	0	\$0.00	
3140GVGD1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$153,797.20	2.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	6	\$975,535.30	12.75%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$174,758.90	2.28%	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$164,698.77	2.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,920.00	2.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,112.55	2.25%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$157,487.58	2.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP	1	\$157,283.00	2.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$652,655.80	8.53%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,554,602.98	46.46%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,911.80	1.97%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,725.11	2.18%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$170,438.74	2.23%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$170,684.93	2.23%	0	\$0.00	NA

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	BANK						
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,773.70	2.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$332,651.71	4.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,567.44	2.21%	0	\$0.00	NA
Total		47	\$7,650,605.51	100%	0	\$0.00	
3140GVGE9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$194,042.29	2.79%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$376,186.53	5.41%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$387,065.99	5.57%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$384,500.00	5.53%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	23	\$4,264,768.72	61.34%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,735.98	2.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,481.69	2.8%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$175,669.87	2.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$384,070.12	5.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$395,682.90	5.69%	0	\$0.00	NA
Total		37	\$6,952,204.09	100%	0	\$0.00	
3140GVGG4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,503,490.18	100%	0	\$0.00	NA
Total		25	\$2,503,490.18	100%	0	\$0.00	
3140GVGH2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,020,000.00	100%	0	\$0.00	NA
Total		6	\$1,020,000.00	100%	0	\$0.00	
3140GVGK5	FIFTH THIRD MORTGAGE COMPANY	16	\$1,033,310.76	100%	0	\$0.00	NA
Total		16	\$1,033,310.76	100%	0	\$0.00	
3140GVH24	ASCENT HOME LENDING, LLC	1	\$196,822.29	4.19%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$178,941.80	3.81%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$186,730.56	3.97%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	20	\$3,758,510.43	79.98%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	3.94%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$193,203.62	4.11%	0	\$0.00	NA
Total		25	\$4,699,208.70	100%	0	\$0.00	

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3140GVH32	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$662,524.18	25.82%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$309,131.00	12.05%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$218,691.43	8.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$479,675.94	18.7%	0	\$0.00	NA
	FIRSTAR	2	\$472,255.81	18.41%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$423,475.21	16.5%	0	\$0.00	NA
Total		9	\$2,565,753.57	100%	0	\$0.00	
3140GVH40	ARBOR BANK	1	\$47,940.98	3.96%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$1,081,009.50	89.38%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$80,500.00	6.66%	0	\$0.00	NA
Total		17	\$1,209,450.48	100%	0	\$0.00	
3140GVH57	ALLIANCE BANK	1	\$104,356.02	6.58%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	2	\$201,970.41	12.74%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$105,646.91	6.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$1,085,329.67	68.47%	0	\$0.00	NA
	FIRST AMERICAN BANK-LAS CRUCES	1	\$87,878.72	5.55%	0	\$0.00	NA
Total		16	\$1,585,181.73	100%	0	\$0.00	
3140GVH65	CITIZENS BANK OF LAS CRUCES	1	\$120,437.55	5.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	17	\$1,980,810.40	84.5%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,800.00	5.07%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$124,171.50	5.29%	0	\$0.00	NA
Total		20	\$2,344,219.45	100%	0	\$0.00	
3140GVH73	BANK OF SAN ANGELO	1	\$128,250.00	4.11%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$131,826.18	4.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	18	\$2,453,853.64	78.55%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$136,000.00	4.35%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$129,421.45	4.14%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$144,593.00	4.63%	0	\$0.00	NA
Total		23	\$3,123,944.27	100%	0	\$0.00	
3140GVH81	COMMUNITY NATIONAL BANK	1	\$161,287.33	5.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING,	12	\$1,942,269.53	66.58%	0	\$0.00	NA

	INC						
	HOME BANK	1	\$159,794.05	5.48%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$160,817.41	5.51%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$159,471.00	5.47%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$333,370.43	11.43%	0	\$0.00	NA
Total		18	\$2,917,009.75	100%	0	\$0.00	
3140GVH99	CORNERSTONE HOME LENDING, INC	13	\$2,395,452.70	100%	0	\$0.00	NA
Total		13	\$2,395,452.70	100%	0	\$0.00	
3140GVHV0	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	46.3%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$348,000.00	53.7%	0	\$0.00	NA
Total		2	\$648,000.00	100%	0	\$0.00	
3140GVHW8	CORNERSTONE HOME LENDING, INC	5	\$1,492,118.82	84.79%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$267,587.36	15.21%	0	\$0.00	NA
Total		6	\$1,759,706.18	100%	0	\$0.00	
3140GVHX6	CMC HOME LENDING	1	\$75,000.00	7.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$783,992.58	77.4%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$74,695.23	7.37%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$79,283.11	7.83%	0	\$0.00	NA
Total		14	\$1,012,970.92	100%	0	\$0.00	
3140GVHY4	BANK OF BRENHAM	1	\$147,582.21	5.88%	0	\$0.00	NA
	BANK SNB	1	\$140,601.61	5.6%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$139,303.44	5.55%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$1,538,182.73	61.31%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$146,792.87	5.85%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	2	\$256,134.44	10.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$140,397.42	5.6%	0	\$0.00	NA
Total		18	\$2,508,994.72	100%	0	\$0.00	
3140GVHZ1	ACCESSBANK TEXAS	1	\$165,000.00	4.59%	0	\$0.00	NA
	ARBOR BANK	1	\$165,636.29	4.61%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,102.33	4.62%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	14	\$2,284,628.86	63.61%	0	\$0.00	NA

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	FIRSTAR	2	\$335,754.64	9.35%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$155,780.20	4.34%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$166,005.08	4.62%	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$152,779.55	4.26%	0	\$0.00	NA
Total		22	\$3,591,686.95	100%	0	\$0.00	
3140GVJA4	CORNERSTONE HOME LENDING, INC	15	\$4,894,919.15	75.97%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$290,807.75	4.51%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$509,631.13	7.91%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$324,195.56	5.03%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$423,478.66	6.58%	0	\$0.00	NA
Total		20	\$6,443,032.25	100%	0	\$0.00	
3140GVJB2	ASCENT HOME LENDING, LLC	1	\$235,482.38	4.63%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$4,302,409.53	84.68%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$323,529.65	6.37%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$219,610.43	4.32%	0	\$0.00	NA
Total		16	\$5,081,031.99	100%	0	\$0.00	
3140GVJC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,517.78	3.97%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$656,247.53	6.89%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$292,920.76	3.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	20	\$5,677,137.61	59.56%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$299,155.00	3.14%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$204,834.90	2.15%	0	\$0.00	NA
	NEST HOME LENDING, LLC	4	\$1,615,342.34	16.95%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$407,037.25	4.27%	0	\$0.00	NA
Total		31	\$9,531,193.17	100%	0	\$0.00	
3140GVJD8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$269,864.69	6.46%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$371,989.50	8.91%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,775,521.56	66.45%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$212,156.55	5.08%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$273,171.54	6.54%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$274,243.09	6.56%	0	\$0.00	NA
Total		14	\$4,176,946.93	100%	0	\$0.00	
3140GVJE6		4	\$1,065,188.84	100%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC						
Total			4	\$1,065,188.84	100%	0	\$0.00	
3140GVJF3		CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,100.00	100%	0	\$0.00	NA
Total			2	\$674,100.00	100%	0	\$0.00	
3140GVJG1		BANK OF BRENHAM	2	\$318,800.00	24.13%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$837,305.00	63.38%	0	\$0.00	NA
		MID MISSOURI BANK	1	\$165,000.00	12.49%	0	\$0.00	NA
Total			8	\$1,321,105.00	100%	0	\$0.00	
3140GVJH9		CITIZENS BANK OF LAS CRUCES	2	\$387,600.00	25.4%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$956,680.00	62.68%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$182,000.00	11.92%	0	\$0.00	NA
Total			8	\$1,526,280.00	100%	0	\$0.00	
3140GVJJ5		AUSTIN BANK	1	\$208,500.00	4.22%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$423,578.54	8.58%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	11	\$3,306,788.61	67.01%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,658.00	5.4%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$210,400.00	4.26%	0	\$0.00	NA
		NEST HOME LENDING, LLC	2	\$519,100.00	10.53%	0	\$0.00	NA
Total			17	\$4,935,025.15	100%	0	\$0.00	
3140GVJK2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$306,392.00	6.67%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	10	\$3,137,523.04	68.29%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$834,189.00	18.16%	0	\$0.00	NA
		NEST HOME LENDING, LLC	1	\$316,099.00	6.88%	0	\$0.00	NA
Total			14	\$4,594,203.04	100%	0	\$0.00	
3140GVJL0		ASCENT HOME LENDING, LLC	1	\$116,000.00	8.15%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	2	\$243,471.85	17.11%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$105,790.98	7.43%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	7	\$845,525.41	59.4%	0	\$0.00	NA
		FIRSTAR	1	\$112,575.00	7.91%	0	\$0.00	NA
Total			12	\$1,423,363.24	100%	0	\$0.00	

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3140GVJM8		ARBOR BANK	1	\$108,493.66	10.13%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$98,713.81	9.22%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	9	\$863,980.00	80.65%	0	\$0.00	NA
Total			11	\$1,071,187.47	100%	0	\$0.00	
3140GVJN6		ARBOR BANK	1	\$113,000.00	8.09%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	8	\$928,659.00	66.46%	0	\$0.00	NA
		INDEPENDENT BANK- TN	1	\$113,050.00	8.09%	0	\$0.00	NA
		MID MISSOURI BANK	1	\$119,089.37	8.52%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$123,500.00	8.84%	0	\$0.00	NA
Total			12	\$1,397,298.37	100%	0	\$0.00	
3140GVJP1		CITIZENS BANK OF LAS CRUCES	1	\$150,100.00	8.54%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	8	\$1,301,117.00	74.07%	0	\$0.00	NA
		R BANK	1	\$155,290.54	8.84%	0	\$0.00	NA
		VELOCIO MORTGAGE L.L.C	1	\$150,100.00	8.55%	0	\$0.00	NA
Total			11	\$1,756,607.54	100%	0	\$0.00	
3140GVJQ9		BANK OF BRENHAM	1	\$75,000.00	7.17%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	1	\$99,855.91	9.55%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	7	\$657,705.32	62.88%	0	\$0.00	NA
		FIRSTAR	2	\$213,343.11	20.4%	0	\$0.00	NA
Total			11	\$1,045,904.34	100%	0	\$0.00	
3140GVJR7		CITIZENS BANK OF LAS CRUCES	2	\$283,300.00	25.01%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	5	\$706,389.00	62.37%	0	\$0.00	NA
		MID MISSOURI BANK	1	\$142,889.18	12.62%	0	\$0.00	NA
Total			8	\$1,132,578.18	100%	0	\$0.00	
3140GVJS5		CORNERSTONE HOME LENDING, INC	5	\$959,835.00	83.11%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$195,000.00	16.89%	0	\$0.00	NA
Total			6	\$1,154,835.00	100%	0	\$0.00	
3140GVJT3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,819.00	6.4%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	11	\$3,394,463.21	71.93%	0	\$0.00	NA
		NEST HOME LENDING, LLC	1	\$411,666.00	8.72%	0	\$0.00	NA
		VELOCIO MORTGAGE L.L.C	2	\$611,214.00	12.95%	0	\$0.00	NA
Total			15	\$4,719,162.21	100%	0	\$0.00	

3140GVJU0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$588,556.00	9.92%	0	\$0.00	NA
	CMC HOME LENDING	1	\$339,123.01	5.72%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$5,003,167.69	84.36%	0	\$0.00	NA
Total		18	\$5,930,846.70	100%	0	\$0.00	
3140GVJV8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,000.00	8.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,291,284.00	66.42%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$164,800.00	8.48%	0	\$0.00	NA
	NEST HOME LENDING, LLC	2	\$328,000.00	16.87%	0	\$0.00	NA
Total		12	\$1,944,084.00	100%	0	\$0.00	
3140GVL29	NATIONSTARMORTGAGE	15	\$1,026,750.00	100%	0	\$0.00	NA
Total		15	\$1,026,750.00	100%	0	\$0.00	
3140GVL37	NATIONSTARMORTGAGE	43	\$3,031,305.63	100%	0	\$0.00	NA
Total		43	\$3,031,305.63	100%	0	\$0.00	
3140GVL45	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$208,190.83	15.81%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$94,090.00	7.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,014,514.09	77.04%	0	\$0.00	NA
Total		14	\$1,316,794.92	100%	0	\$0.00	
3140GVL52	NATIONSTARMORTGAGE	40	\$3,992,650.00	100%	0	\$0.00	NA
Total		40	\$3,992,650.00	100%	0	\$0.00	
3140GVL60	NATIONSTARMORTGAGE	29	\$2,838,480.44	100%	0	\$0.00	NA
Total		29	\$2,838,480.44	100%	0	\$0.00	
3140GVL78	NATIONSTARMORTGAGE	25	\$2,930,817.11	100%	0	\$0.00	NA
Total		25	\$2,930,817.11	100%	0	\$0.00	
3140GVL86	NATIONSTARMORTGAGE	18	\$2,127,600.00	100%	0	\$0.00	NA
Total		18	\$2,127,600.00	100%	0	\$0.00	
3140GVL94	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,998.03	7.12%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,384.46	7.5%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$147,250.00	7.39%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$123,223.20	6.18%	0	\$0.00	NA

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$250,937.92	12.59%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,049,770.25	52.67%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$130,400.00	6.55%	0	\$0.00	NA
Total		15	\$1,992,963.86	100%	0	\$0.00	
3140GVLY9	NATIONSTARMORTGAGE	16	\$1,590,455.07	100%	0	\$0.00	NA
Total		16	\$1,590,455.07	100%	0	\$0.00	
3140GVLZ6	NATIONSTARMORTGAGE	32	\$4,237,686.93	96.64%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$147,250.00	3.36%	0	\$0.00	NA
Total		33	\$4,384,936.93	100%	0	\$0.00	
3140GVM28	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,466.32	1.85%	0	\$0.00	NA
	NATIONSTARMORTGAGE	50	\$6,865,736.89	98.15%	0	\$0.00	NA
Total		51	\$6,995,203.21	100%	0	\$0.00	
3140GVM36	CROSSCOUNTRY MORTGAGE, INC	1	\$159,343.17	4.47%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$3,401,911.05	95.53%	0	\$0.00	NA
Total		22	\$3,561,254.22	100%	0	\$0.00	
3140GVM44	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	2.89%	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$7,216,838.25	97.11%	0	\$0.00	NA
Total		29	\$7,431,838.25	100%	0	\$0.00	
3140GVM51	NATIONSTARMORTGAGE	7	\$2,069,585.00	86.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$323,490.10	13.52%	0	\$0.00	NA
Total		8	\$2,393,075.10	100%	0	\$0.00	
3140GVM69	CALATLANTIC MORTGAGE, INC	3	\$891,412.13	4.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	1.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,500.00	0.73%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,742.65	0.79%	0	\$0.00	NA
	GOOGAIN INC	1	\$359,382.23	1.77%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$184,702.43	0.91%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$281,446.57	1.39%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$356,413.19	1.76%	0	\$0.00	NA
	NATIONSTARMORTGAGE	49	\$17,103,024.62	84.28%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$419,279.26	2.06%	0	\$0.00	NA
Total		60	\$20,292,903.08	100%	0	\$0.00	
3140GVM77	NATIONSTARMORTGAGE	6	\$2,192,900.00	100%	0	\$0.00	NA

Total			6	\$2,192,900.00	100%	0	\$0.00	
3140GVMA0	FREEDOM MORTGAGE-JMA		1	\$138,812.76	1.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE		69	\$9,535,880.56	98.57%	0	\$0.00	NA
Total			70	\$9,674,693.32	100%	0	\$0.00	
3140GVMB8	ASPIRE FINANCIAL, INC		1	\$135,844.00	5.91%	0	\$0.00	NA
	NATIONSTARMORTGAGE		16	\$2,161,214.95	94.09%	0	\$0.00	NA
Total			17	\$2,297,058.95	100%	0	\$0.00	
3140GVMC6	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$157,500.00	5.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$162,171.18	5.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION		1	\$170,948.80	5.54%	0	\$0.00	NA
	CBC NATIONAL BANK		1	\$168,855.93	5.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST		1	\$159,125.00	5.16%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC		1	\$166,800.00	5.41%	0	\$0.00	NA
	NATIONSTARMORTGAGE		11	\$1,765,300.00	57.25%	0	\$0.00	NA
	PERL MORTGAGE, INC		1	\$173,850.00	5.64%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION		1	\$159,020.55	5.15%	0	\$0.00	NA
Total			19	\$3,083,571.46	100%	0	\$0.00	
3140GVMD4	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$169,366.34	2.51%	0	\$0.00	NA
	NATIONSTARMORTGAGE		40	\$6,585,742.50	97.49%	0	\$0.00	NA
Total			41	\$6,755,108.84	100%	0	\$0.00	
3140GVME2	NATIONSTARMORTGAGE		14	\$2,232,666.49	100%	0	\$0.00	NA
Total			14	\$2,232,666.49	100%	0	\$0.00	
3140GVMF9	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$179,740.65	2.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$199,422.72	2.81%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC		2	\$388,346.18	5.47%	0	\$0.00	NA
	CBC NATIONAL BANK		2	\$378,414.86	5.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC		1	\$180,414.68	2.54%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC		1	\$177,650.00	2.5%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC		6	\$1,138,151.92	16.03%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC		1	\$197,221.73	2.78%	0	\$0.00	NA
	MORTGAGE INVESTMENT		1	\$184,988.99	2.61%	0	\$0.00	NA

	SERVICES CORPORATION						
	MORTGAGE SERVICES III, L.L.C	1	\$175,750.00	2.48%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,417,952.00	34.06%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$745,006.03	10.49%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$553,530.00	7.8%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$182,936.05	2.57%	0	\$0.00	NA
Total		38	\$7,099,525.81	100%	0	\$0.00	
3140GVMG7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,534.37	2.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,655.56	2.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,731.35	2.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$187,740.98	2.64%	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$5,760,226.40	81.1%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$577,764.53	8.14%	0	\$0.00	NA
Total		38	\$7,102,653.19	100%	0	\$0.00	
3140GVMH5	CROSSCOUNTRY MORTGAGE, INC	1	\$185,153.05	11.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,483,200.00	88.9%	0	\$0.00	NA
Total		9	\$1,668,353.05	100%	0	\$0.00	
3140GVMJ1	AMCAP MORTGAGE, LTD	1	\$388,963.37	1.62%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$608,250.00	2.53%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$663,836.96	2.77%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$641,579.08	2.67%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$331,542.59	1.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$318,250.00	1.33%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$423,515.70	1.76%	0	\$0.00	NA
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$338,693.15	1.41%	0	\$0.00	NA
	LENDUSA LLC-REGENCY MORTGAGE	1	\$302,782.27	1.26%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$318,250.00	1.33%	0	\$0.00	NA
	NATIONSTARMORTGAGE	57	\$16,358,103.25	68.14%	1	\$224,524.11	NA
	PERL MORTGAGE, INC	5	\$1,624,791.56	6.77%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$332,561.49	1.39%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$932,273.14	3.88%	0	\$0.00	NA
	T.J. FINANCIAL INC	1	\$423,515.70	1.76%	0	\$0.00	NA
Total		80	\$24,006,908.26	100%	1	\$224,524.11	

3140GVMK8	NATIONSTARMORTGAGE	27	\$7,593,964.77	100%	0	\$0.00	NA
Total		27	\$7,593,964.77	100%	0	\$0.00	
3140GVML6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,404.82	9.75%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,862,450.00	45.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	7	\$1,869,602.12	45.21%	0	\$0.00	NA
Total		13	\$4,135,456.94	100%	0	\$0.00	
3140GVMM4	NATIONSTARMORTGAGE	17	\$5,306,150.00	100%	0	\$0.00	NA
Total		17	\$5,306,150.00	100%	0	\$0.00	
3140GVMN2	NATIONSTARMORTGAGE	11	\$3,006,108.00	100%	0	\$0.00	NA
Total		11	\$3,006,108.00	100%	0	\$0.00	
3140GVMP7	NATIONSTARMORTGAGE	7	\$1,885,103.00	100%	0	\$0.00	NA
Total		7	\$1,885,103.00	100%	0	\$0.00	
3140GVMQ5	NATIONSTARMORTGAGE	4	\$1,037,500.00	100%	0	\$0.00	NA
Total		4	\$1,037,500.00	100%	0	\$0.00	
3140GVMR3	NATIONSTARMORTGAGE	4	\$1,032,295.73	100%	0	\$0.00	NA
Total		4	\$1,032,295.73	100%	0	\$0.00	
3140GVMS1	AFFILIATED BANK	1	\$386,928.98	0.76%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$874,256.00	1.71%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$856,931.10	1.68%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$772,191.07	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,066,902.24	2.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$652,766.28	1.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.65	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$262,138.35	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$594,180.25	1.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$300,385.57	0.59%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,112,198.42	4.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$359,504.02	0.71%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$368,988.93	0.72%	0	\$0.00	NA
		2	\$620,244.29	1.22%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,774.45	0.61%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	2	\$725,376.02	1.42%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$423,515.70	0.83%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$218,198.96	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$716,510.90	1.41%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA
	NATIONSTARMORTGAGE	102	\$30,602,088.16	60.02%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$720,505.97	1.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,027,376.52	2.01%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$1,060,988.36	2.08%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	3	\$1,002,866.40	1.97%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$328,830.00	0.64%	0	\$0.00	NA
	T.J. FINANCIAL INC	5	\$1,858,927.03	3.65%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$333,439.97	0.65%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$788,412.28	1.55%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$330,194.45	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$787,371.71	1.55%	0	\$0.00	NA
Total		165	\$50,986,975.03	100%	0	\$0.00	
3140GVMT9	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$84,632.94	5.89%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$1,352,928.73	94.11%	0	\$0.00	NA
Total		20	\$1,437,561.67	100%	0	\$0.00	
3140GVMU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,484.26	0.98%	0	\$0.00	NA
	FIDELITY BANK	1	\$56,000.00	0.83%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$63,745.21	0.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE	95	\$6,501,461.42	96.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$81,742.74	1.21%	0	\$0.00	NA
Total		99	\$6,769,433.63	100%	0	\$0.00	
3140GVMV4	CROSSCOUNTRY MORTGAGE, INC	1	\$103,605.26	5.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$99,568.16	4.84%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$1,746,476.88	84.88%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$107,825.00	5.24%	0	\$0.00	NA
Total		21	\$2,057,475.30	100%	0	\$0.00	
3140GVMW2	AMERISAVE MORTGAGE CORPORATION	1	\$106,058.32	1.4%	0	\$0.00	NA
		1	\$99,585.28	1.31%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	HOMESITE MORTGAGE, LLC	1	\$103,897.32	1.37%	0	\$0.00	NA
	NATIONSTARMORTGAGE	75	\$7,275,299.55	95.92%	0	\$0.00	NA
Total		78	\$7,584,840.47	100%	0	\$0.00	
3140GVMX0	NATIONSTARMORTGAGE	18	\$2,112,161.61	94.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$121,473.16	5.44%	0	\$0.00	NA
Total		19	\$2,233,634.77	100%	0	\$0.00	
3140GVMY8	NATIONSTARMORTGAGE	35	\$4,126,966.44	100%	0	\$0.00	NA
Total		35	\$4,126,966.44	100%	0	\$0.00	
3140GVMZ5	GUARANTEED RATE, INC	1	\$134,417.03	3.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$3,730,509.61	87.02%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$421,956.09	9.84%	0	\$0.00	NA
Total		31	\$4,286,882.73	100%	0	\$0.00	
3140GVN35	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,449.15	3.74%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$93,864.32	3.46%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.54%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$88,000.00	3.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,136,608.91	41.93%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,389.02	3.67%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,976.12	3.76%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$100,000.00	3.69%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAPSHIRE CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$88,075.73	3.25%	0	\$0.00	NA
	KISH BANK, STATE CHARTERED BANK	1	\$101,492.69	3.74%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,400.00	3.74%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,744.13	3.38%	0	\$0.00	NA
		1	\$108,100.00	3.99%	0	\$0.00	NA

	PINE COUNTRY BANK, STATE CHARTERED BANK						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$90,155.00	3.33%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$97,712.13	3.6%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$104,645.46	3.87%	0	\$0.00	NA
Total		27	\$2,710,612.66	100%	0	\$0.00	
3140GVN43	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,000.00	1.62%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$137,555.91	1.54%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	1.59%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$429,616.34	4.82%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,921.87	1.67%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$143,796.12	1.61%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$126,708.87	1.42%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,578.94	1.68%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,788.66	1.68%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,054,237.01	34.28%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$143,797.10	1.61%	1	\$142,131.54	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$139,584.95	1.57%	0	\$0.00	NA
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.56%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$140,000.00	1.57%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,800.00	1.42%	0	\$0.00	NA

	LAKE REGION BANK, A CORPORATION	2	\$257,706.64	2.89%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$146,034.55	1.64%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$133,811.20	1.5%	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$147,781.97	1.66%	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION	1	\$140,392.87	1.58%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY	1	\$133,000.00	1.49%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$129,816.84	1.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,677.24	1.66%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,783.88	1.68%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,597.13	1.58%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$145,500.00	1.63%	0	\$0.00	NA
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$146,987.53	1.65%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$135,920.00	1.53%	0	\$0.00	NA
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$135,920.00	1.53%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$137,368.39	1.54%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$129,440.40	1.45%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$125,150.18	1.4%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,819.65	1.43%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$127,811.43	1.43%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$131,782.84	1.48%	0	\$0.00	NA

	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY	1	\$125,818.46	1.41%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$149,000.00	1.67%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$149,783.49	1.71%	0	\$0.00	NA
Total		64	\$8,910,290.46	100%	1	\$142,131.54	
3140GVN50	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$171,300.00	3.41%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$154,289.36	3.07%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,735.83	3.2%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$170,000.00	3.39%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$156,374.37	3.11%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$171,757.65	3.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,297,695.33	25.84%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,110.00	3.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	6.82%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$166,964.42	3.33%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,753.42	3.48%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$164,350.00	3.27%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$151,029.00	3.01%	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,316.60	3.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$157,304.71	3.13%	0	\$0.00	NA
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$151,551.42	3.02%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,819.00	3.14%	0	\$0.00	NA
		1	\$169,458.25	3.37%	0	\$0.00	NA

	SEACOAST MORTGAGE CORPORATION						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$150,482.48	3%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$156,000.00	3.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	3.09%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$320,403.60	6.39%	0	\$0.00	NA
Total		31	\$5,021,195.44	100%	0	\$0.00	
3140GVN68	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$333,917.33	6.66%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$203,399.91	4.06%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC, LLC	1	\$475,000.00	9.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,400.00	4.75%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$247,550.00	4.94%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$177,543.83	3.54%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$239,911.49	4.78%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$422,844.95	8.43%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$308,460.00	6.15%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$955,200.00	19.04%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$385,600.00	7.69%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$372,349.62	7.42%	0	\$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$223,200.00	4.45%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,782.37	5.08%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,611.00	3.54%	0	\$0.00	NA

Total			17	\$5,015,770.50	100%	0	\$0.00	
3140GVN76	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$250,000.00	7.55%	0	\$0.00	NA	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$416,200.03	12.57%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,643,800.53	79.88%	0	\$0.00	NA	
Total			13	\$3,310,000.56	100%	0	\$0.00	
3140GVN84	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,796.35	3.87%	0	\$0.00	NA	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	6.38%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	4.66%	0	\$0.00	NA	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,281.89	6.57%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$458,175.88	7.13%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,494.61	15.7%	0	\$0.00	NA	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$237,052.66	3.69%	0	\$0.00	NA	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	5.83%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$300,430.14	4.67%	0	\$0.00	NA	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERDAL	1	\$312,587.82	4.86%	0	\$0.00	NA	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$422,318.66	6.57%	0	\$0.00	NA	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,043.25	11.65%	0	\$0.00	NA	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$633,847.34	9.87%	0	\$0.00	NA	
Total			19	\$6,428,272.23	100%	0	\$0.00	
3140GVN92		1	\$65,000.00	1.54%	0	\$0.00	NA	

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$84,915.00	2.01%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$64,714.67	1.53%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$79,102.62	1.87%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$79,120.00	1.87%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$52,735.08	1.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$75,000.00	1.77%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.89%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$65,250.00	1.54%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$53,842.17	1.27%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$116,915.16	2.76%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,987.90	1.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,266,464.70	29.95%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$84,235.95	1.99%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$65,000.00	1.54%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$152,132.87	3.6%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,025.00	1.77%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$71,760.48	1.7%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$83,000.00	1.96%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,994.19	1.99%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$77,295.74	1.83%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$146,400.00	3.46%	0	\$0.00	NA
		1	\$70,500.00	1.67%	0	\$0.00	NA

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION						
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$82,181.15	1.94%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$80,493.82	1.9%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$75,562.61	1.79%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$119,924.51	2.84%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$307,341.44	7.27%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,299.87	1.71%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.89%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$78,269.43	1.85%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$84,000.00	1.99%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,005.30	1.23%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,800.00	1.44%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$71,900.80	1.69%	0	\$0.00	NA
Total		61	\$4,229,062.70	100%	0	\$0.00	
3140GVNA9	ACADEMY MORTGAGE CORPORATION	14	\$3,564,823.78	28.25%	0	\$0.00	NA
	AXIOM FINANCIAL	1	\$212,638.23	1.69%	0	\$0.00	NA
	BANK OF UTAH	3	\$768,509.82	6.09%	0	\$0.00	NA
	CASTLE & COOKE	1	\$188,922.73	1.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,763.85	3.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS	4	\$956,161.69	7.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,060.74	3.19%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$516,696.32	4.09%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$254,319.06	2.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	3	\$705,971.95	5.6%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$547,065.04	4.34%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,511.92	1.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,741,509.64	13.8%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$225,060.25	1.78%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,075.22	1.7%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,350.00	1.96%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	6	\$1,407,320.57	11.14%	0	\$0.00	NA
Total		52	\$12,617,760.81	100%	0	\$0.00	
3140GVP25	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,000.00	6.34%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$380,000.00	5.86%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$382,400.00	5.9%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$380,000.00	5.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,822,203.81	28.12%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,000.00	3.69%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,038,000.00	16.02%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	3.47%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.32%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$199,000.00	3.07%	0	\$0.00	NA
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	4.04%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	4.78%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	3.49%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$325,000.00	5.04%	0	\$0.00	NA
Total		20	\$6,479,272.34	100%	0	\$0.00	
3140GVP33	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	2.59%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$348,000.00	5.14%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,650,000.00	24.38%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$364,819.31	5.39%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,999.84	4.95%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	2.96%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$347,773.38	5.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,188,894.29	17.57%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$182,678.53	2.7%	0	\$0.00	NA
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$424,100.00	6.27%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$409,000.00	6.04%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	5.91%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$742,422.67	10.96%	0	\$0.00	NA
Total		22	\$6,767,688.02	100%	0	\$0.00	
3140GVP41	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	6.31%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$324,000.00	7.3%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$422,737.24	9.52%	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	9.55%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$236,635.10	5.33%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,300,467.59	29.3%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$415,000.00	9.35%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$343,200.00	7.73%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,826.26	6.06%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$424,000.00	9.55%	0	\$0.00	NA
Total		13	\$4,438,966.19	100%	0	\$0.00	

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3140GVP66	AALIANCE MORTGAGE, LLC	1	\$253,615.44	8.31%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$411,789.06	13.49%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$672,995.06	22.05%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,540.36	10.57%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$333,000.00	10.91%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,939.34	9.37%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$772,781.84	25.3%	0	\$0.00	NA
Total		9	\$3,052,661.10	100%	0	\$0.00	
3140GVP90	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,267.35	10.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$355,250.00	34.11%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,511.58	10.71%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$113,000.00	10.85%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$114,000.00	10.95%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$117,353.82	11.27%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$120,000.00	11.52%	0	\$0.00	NA
Total		9	\$1,041,382.75	100%	0	\$0.00	
3140GVPA7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,854.06	1.98%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$241,355.24	4.12%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$123,415.99	2.11%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$117,740.00	2.01%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,550.00	2.09%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$234,075.79	4%	0	\$0.00	NA

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$123,832.97	2.11%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$113,200.00	1.93%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$124,000.00	2.12%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,800.00	2.03%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,920.00	2.12%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,832.97	2.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,562,787.14	26.67%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	\$220,854.45	3.77%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$237,013.86	4.05%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$117,000.00	2%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$121,500.00	2.07%	0	\$0.00	NA
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,332.30	2.12%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$115,371.57	1.97%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.1%	0	\$0.00	NA
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$118,340.00	2.02%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$120,000.00	2.05%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$123,829.16	2.11%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,984.46	2.05%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$235,840.18	4.03%	0	\$0.00	NA
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$116,239.63	1.98%	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$121,149.61	2.07%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$115,200.00	1.97%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,455.51	2.12%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$118,836.05	2.03%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,512.14	2.11%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$116,842.40	1.98%	0	\$0.00	NA
Total		49	\$5,858,665.48	100%	0	\$0.00	
3140GVPB5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,650.00	3.17%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$127,900.00	2.82%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,807.11	3.08%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$141,883.00	3.13%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$134,000.00	2.96%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$144,500.00	3.19%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$126,000.00	2.78%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$140,800.00	3.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,000.00	2.85%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,500.00	3.28%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$126,100.00	2.78%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,037.14	2.78%	0	\$0.00	NA

	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$141,550.00	3.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,640.00	2.84%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,095.44	5.94%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,747.24	2.8%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$133,000.00	2.93%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$128,250.00	2.83%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$145,000.00	3.2%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$146,373.00	3.23%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$140,033.15	3.09%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$130,400.00	2.88%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$133,000.00	2.93%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	3.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$128,084.92	2.83%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$284,949.10	6.29%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$149,793.34	3.3%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$138,600.00	3.03%	0	\$0.00	NA
Total		33	\$4,532,693.44	100%	0	\$0.00	
3140GVPC3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	1.15%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$975,924.02	6.69%	0	\$0.00	NA
		1	\$151,709.47	1.04%	0	\$0.00	NA

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$174,758.90	1.2%	0	\$0.00 NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$173,360.82	1.19%	0	\$0.00 NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$167,843.00	1.15%	0	\$0.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$165,311.46	1.13%	0	\$0.00 NA
	BANK OF COMMERCE	1	\$170,769.66	1.17%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,795.89	1.06%	0	\$0.00 NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$152,406.90	1.05%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,374.75	1.13%	0	\$0.00 NA
	COMMUNITY MORTGAGE CORPORATION	1	\$152,524.41	1.05%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$325,938.52	2.23%	0	\$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,291.27	1.04%	0	\$0.00 NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,300.00	1.06%	0	\$0.00 NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$159,285.15	1.09%	0	\$0.00 NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$332,026.12	2.28%	0	\$0.00 NA
	FIRST COMMUNITY BANK	1	\$151,695.72	1.04%	0	\$0.00 NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,550.00	1.1%	0	\$0.00 NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$151,118.02	1.04%	0	\$0.00 NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$152,798.52	1.05%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,717,903.65	25.49%	0	\$0.00 NA
	FRANK K WEAVER, INC, A MARYLAND CORPORATION	1	\$164,575.95	1.13%	0	\$0.00 NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$153,776.56	1.05%	0	\$0.00 NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,610.28	1.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,350.00	1.03%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$172,800.00	1.18%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$329,306.00	2.26%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$151,790.58	1.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$152,353.29	1.04%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$174,364.81	1.2%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$166,539.02	1.14%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$154,875.00	1.06%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$157,287.85	1.08%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$158,905.77	1.09%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$170,050.00	1.17%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$159,834.41	1.1%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,500.00	1.05%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$166,969.65	1.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,568.78	1.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$314,306.76	2.16%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,774.05	1.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,727.43	1.17%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	1	\$162,863.00	1.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,770.87	1.19%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00	NA

	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$343,625.93	2.36%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$170,764.41	1.17%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$173,278.26	1.19%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	\$156,534.04	1.07%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$166,521.88	1.14%	0	\$0.00	NA
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$158,980.66	1.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,750.00	1.12%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$168,780.00	1.16%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$153,787.83	1.05%	0	\$0.00	NA
Total		90	\$14,583,609.32	100%	0	\$0.00	
3140GVDP1	A1 MORTGAGE GROUP, LLC	1	\$217,956.01	0.55%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.67%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,668.64	0.79%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$423,541.53	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$273,600.00	0.69%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,085,403.71	2.74%	0	\$0.00	NA
		1	\$227,669.72	0.58%	0	\$0.00	NA

	ASSOCIATED CREDIT UNION OF TEXAS						
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,545.16	0.49%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$518,074.05	1.31%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$618,000.00	1.56%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,678,800.00	4.25%	1	\$219,116.19	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$422,750.00	1.07%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,750.00	1.04%	0	\$0.00	NA
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,900.00	1.02%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,009.22	0.62%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	1.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$347,729.91	0.88%	0	\$0.00	NA
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT	1	\$289,251.98	0.73%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,292.49	1.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL	1	\$240,875.09	0.61%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.77%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$414,266.06	1.05%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,046.08	0.47%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIIT	1	\$293,747.39	0.74%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$386,141.91	0.98%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$287,645.88	0.73%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION	1	\$292,000.00	0.74%	0	\$0.00	NA
	FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$317,361.00	0.8%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$402,550.00	1.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$492,500.00	1.25%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$299,730.00	0.76%	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,478,639.21	16.38%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$292,500.00	0.74%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$182,810.38	0.46%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$453,442.00	1.15%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$211,733.28	0.54%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$353,000.00	0.89%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$335,500.00	0.85%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.69%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$242,250.00	0.61%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.55%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$527,771.58	1.33%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	2	\$575,014.76	1.45%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.67%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$669,250.00	1.69%	0	\$0.00	NA
		1	\$192,950.00	0.49%	0	\$0.00	NA

	LARABY FINANCIAL GROUP, INC., CORPORATION						
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$263,403.13	0.67%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.76%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,426.20	0.87%	0	\$0.00	NA
	LOAN ONE, A DIVISION BENCHMARK BANK	1	\$233,700.00	0.59%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,000.00	0.58%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$301,500.00	0.76%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,000.00	0.67%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$234,711.05	0.59%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$494,000.00	1.25%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	3	\$692,308.66	1.75%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$307,800.00	0.78%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$254,679.18	0.64%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$266,141.02	0.67%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$232,612.94	0.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$237,092.37	0.6%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$399,435.17	1.01%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$315,420.46	0.8%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$217,949.11	0.55%	0	\$0.00	NA
	RED DIAMOND HOME LOANS, LLC	1	\$401,300.00	1.01%	0	\$0.00	NA
	RESOLUTION CAPITAL L.P	1	\$234,500.00	0.59%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$953,300.00	2.41%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,200.00	0.68%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$234,704.34	0.59%	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$204,200.00	0.52%	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	\$177,759.62	0.45%	0	\$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$202,400.00	0.51%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,650.00	0.98%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$634,315.12	1.6%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$329,835.08	0.83%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,907.55	0.57%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$311,250.00	0.79%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$261,639.04	0.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$323,503.04	0.82%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	0.5%	0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$285,805.70	0.72%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.07%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$368,250.00	0.93%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$693,750.00	1.75%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,036.90	0.95%	0	\$0.00	NA
Total		132	\$39,544,739.40	100%	1	\$219,116.19	
3140GVPE9	CATALYST MORTGAGE	1	\$184,024.09	15.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$205,421.74	17.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,615.00	14.97%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$390,917.95	32.94%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$228,721.87	19.27%	0	\$0.00	NA

Total			5	\$1,186,700.65	100%	0	\$0.00	
3140GVPF6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$618,077.15	29.34%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$502,179.84	23.84%	0	\$0.00	NA	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$389,009.95	18.47%	0	\$0.00	NA	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,553.95	12.18%	0	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,612.90	16.17%	0	\$0.00	NA	
Total		7	\$2,106,433.79	100%	0	\$0.00		
3140GVPG4	ACADEMY MORTGAGE CORP	1	\$198,970.43	7.34%	0	\$0.00	NA	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$418,500.00	15.45%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,091,798.53	77.21%	0	\$0.00	NA	
Total		8	\$2,709,268.96	100%	0	\$0.00		
3140GVPH2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,151.59	5.67%	0	\$0.00	NA	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$87,197.50	5.09%	0	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,250.00	5.26%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$109,594.33	6.39%	0	\$0.00	NA	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,000.00	6.07%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$374,073.34	21.82%	0	\$0.00	NA	
	HOMETOWN MORTGAGE CO., INC	1	\$86,891.57	5.07%	0	\$0.00	NA	
	J. PHILIPS MORTGAGE	1	\$95,668.19	5.58%	0	\$0.00	NA	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$86,648.15	5.05%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$105,235.02	6.14%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,500.00	5.34%	0	\$0.00	NA	
		1	\$97,382.85	5.68%	0	\$0.00	NA	

		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
		ROYAL UNITED MORTGAGE LLC	3	\$288,842.74	16.84%	0	\$0.00	NA
Total			18	\$1,714,435.28	100%	0	\$0.00	
3140GVPJ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$110,498.56	4.47%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,819.77	6.06%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$148,273.49	6%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$134,522.48	5.44%	0	\$0.00	NA
		CLEARPATH LENDING	1	\$140,501.25	5.68%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$117,980.81	4.77%	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,625.30	6.01%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$399,760.09	16.17%	0	\$0.00	NA
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$138,587.10	5.61%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,136.46	5.63%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,750.00	6.06%	0	\$0.00	NA
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,500.00	5.89%	0	\$0.00	NA
		INTERTRUST MORTGAGE, LLC	1	\$132,840.20	5.37%	0	\$0.00	NA
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$143,830.94	5.82%	0	\$0.00	NA
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIBILITY COMPANY	1	\$126,400.00	5.11%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,082.24	5.91%	0	\$0.00	NA
Total			18	\$2,472,108.69	100%	0	\$0.00	
3140GVPK5		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$264,000.00	4.76%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$367,577.89	6.63%	0	\$0.00	NA

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.68%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$195,200.00	3.52%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$243,000.00	4.39%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$434,500.00	7.84%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,000.00	7.2%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$164,810.74	2.97%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	6.93%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$234,750.00	4.24%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$256,500.00	4.63%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$223,250.00	4.03%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$293,910.00	5.3%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$542,030.89	9.78%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$260,800.00	4.71%	0	\$0.00	NA
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$268,600.00	4.85%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	7.53%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$277,500.00	5.01%	0	\$0.00	NA
Total		19	\$5,541,429.52	100%	0	\$0.00	
3140GVPL3	AK BELL INC, AN IDAHO CORPORATION	1	\$275,292.04	4.54%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$261,800.00	4.31%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$653,764.51	10.78%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,931.13	4.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,281,992.26	37.61%	0	\$0.00	NA

	FREEDOM LENDING, AN IOWA CORPORATION	1	\$294,000.00	4.85%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$418,186.50	6.89%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$282,000.00	4.65%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	6.99%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$157,577.38	2.6%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$238,256.22	3.93%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$291,500.00	4.8%	0	\$0.00	NA
	QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$221,993.00	3.65%	0	\$0.00	NA
Total		21	\$6,067,393.04	100%	0	\$0.00	
3140GVPM1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,600.00	4.24%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$75,000.00	5.52%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,406.49	5.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	3.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$163,819.38	12.06%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$76,400.00	5.63%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$62,855.16	4.63%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$56,183.40	4.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,850.27	6.1%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,782.77	4.4%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,522.38	4.75%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC, CORPORATION	1	\$57,094.41	4.2%	0	\$0.00	NA

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$68,421.43	5.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,601.73	6.16%	0	\$0.00	NA
	POLARIS HOME FUNDNG CORP	1	\$69,295.43	5.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$261,175.67	19.24%	0	\$0.00	NA
Total		21	\$1,358,008.52	100%	0	\$0.00	
3140GVPN9	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$281,925.69	1.6%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$411,500.00	2.33%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,355.00	0.59%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$369,750.00	2.09%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,500.00	2.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$359,000.00	2.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$254,050.00	1.44%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$423,900.00	2.4%	0	\$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$307,525.78	1.74%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	1.56%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.95%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$975,183.03	5.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$337,750.00	1.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,232,972.54	29.64%	0	\$0.00	NA

	GOOGAIN INC., A CORPORATION	4	\$1,738,408.75	9.85%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$395,363.04	2.24%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$554,500.00	3.14%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	0.97%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$334,000.00	1.89%	0	\$0.00	NA
	MAXREAL CURPERTINO, A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION	1	\$385,600.00	2.18%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$246,793.67	1.4%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$93,323.77	0.53%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$469,244.03	2.66%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,453.12	1.92%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$634,999.08	3.6%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$581,123.42	3.29%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	2.39%	0	\$0.00	NA
Total		53	\$17,655,538.93	100%	0	\$0.00	
3140GVPP4	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,000.00	8.19%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$100,559.44	8.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,134.97	39.3%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$103,516.43	8.92%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,156.39	8.72%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$107,000.00	9.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,600.00	8.84%	0	\$0.00	NA
		1	\$94,585.62	8.15%	0	\$0.00	NA

		VALOR BANK, AN OKLAHOMA CORPORATION					
Total			12	\$1,160,552.85	100%	0	\$0.00
3140GVPQ2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$77,000.00	2.08%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,000.00	2.03%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$80,000.00	2.16%	0	\$0.00
		COMMUNITY SHORES BANK	1	\$43,817.52	1.19%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$134,000.00	3.62%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$62,000.00	1.68%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,400.00	2.12%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	1.92%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	\$134,326.08	3.63%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,446.62	1.91%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,961.63	1.49%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$70,000.00	1.89%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$778,265.41	21.05%	0	\$0.00
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$69,412.57	1.88%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,259.38	2.2%	0	\$0.00
		GRANITE BANK, A STATE CHARTERED BANK	1	\$59,740.90	1.62%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$82,400.00	2.23%	0	\$0.00
		HOME SAVINGS MORTGAGE, LLC	1	\$76,000.00	2.06%	0	\$0.00
		IAB FINANCIAL BANK	1	\$62,000.00	1.68%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,300.00	2.01%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$82,000.00	2.22%	0	\$0.00
		LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$79,657.99	2.15%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,660.65	2.18%	0	\$0.00

	NTFN, INC. A CORPORATION	1	\$71,698.35	1.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.62%	0	\$0.00	NA
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$59,882.89	1.62%	0	\$0.00	NA
	RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$70,329.92	1.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$529,581.11	14.32%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$82,150.85	2.22%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,357.84	2.01%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY	1	\$80,698.20	2.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$69,000.00	1.87%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$60,000.00	1.62%	0	\$0.00	NA
	VICTORIAN FINANCE	1	\$63,231.26	1.7%	0	\$0.00	NA
Total		53	\$3,697,579.17	100%	0	\$0.00	
3140GVPRO	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$61,000.00	3.88%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,173.64	5.03%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,600.00	4.36%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,330.69	4.15%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$58,857.38	3.74%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$66,471.02	4.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,732.06	4.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,210.38	4.65%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,651.06	5.38%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$55,774.76	3.55%	0	\$0.00	NA

	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$83,554.73	5.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,666.00	3.6%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	1	\$58,760.25	3.74%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,275.00	4.28%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$82,500.00	5.25%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$77,371.48	4.92%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,500.00	4.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$54,350.00	3.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$65,058.11	4.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,704.47	4.75%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,500.00	2.07%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$50,000.00	3.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,891.28	4.76%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$49,800.94	3.16%	0	\$0.00	NA
Total		24	\$1,572,733.25	100%	0	\$0.00	
3140GVPS8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$94,500.00	5.7%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,586.26	6.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,112.06	5.68%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$198,378.79	11.97%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$100,000.00	6.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,000.00	5.25%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$92,272.77	5.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$579,332.52	34.95%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$105,907.18	6.39%	0	\$0.00	NA
	WESTERN PACIFIC HOME LOANS	1	\$102,083.49	6.16%	0	\$0.00	NA
		1	\$99,589.48	5.99%	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY, LLC						
Total			17	\$1,657,762.55	100%	0	\$0.00	
3140GVPT6		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$99,318.87	1.71%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$93,000.00	1.6%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$199,238.09	3.43%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,800.00	1.53%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,698.97	1.61%	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,500.00	1.77%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$99,650.00	1.72%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$183,500.00	3.16%	0	\$0.00	NA
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$104,551.11	1.8%	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$85,636.03	1.48%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,445,229.17	24.91%	0	\$0.00	NA
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.72%	0	\$0.00	NA
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,600.00	1.54%	0	\$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$99,576.79	1.72%	0	\$0.00	NA
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$99,568.16	1.72%	0	\$0.00	NA
		MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	\$206,108.57	3.55%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$103,800.00	1.79%	0	\$0.00	NA
		NTFN, INC. A CORPORATION	2	\$205,000.00	3.53%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	1.68%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	16	\$1,588,018.03	27.37%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,750.00	1.72%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,419.32	1.89%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.72%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,534.01	1.89%	0	\$0.00	NA
Total		59	\$5,802,097.12	100%	0	\$0.00	
3140GVPU3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$193,500.00	1.09%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$633,739.38	3.56%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,500.00	2.89%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$300,000.00	1.69%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	1.44%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$422,000.00	2.37%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$561,703.79	3.16%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$185,600.00	1.04%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$233,900.00	1.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,153,827.88	23.35%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$202,500.00	1.14%	0	\$0.00	NA
	HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$253,600.00	1.43%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$390,573.00	2.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,199.95	2.11%	0	\$0.00	NA
	INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION	1	\$278,400.00	1.56%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$334,000.00	1.88%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	NA

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$245,692.17	1.38%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$296,820.00	1.67%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.25%	0	\$0.00	NA
LEVEL ONE BANK	1	\$178,000.00	1%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,750.00	1.63%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$419,950.00	2.36%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.51%	0	\$0.00	NA
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$252,000.00	1.42%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$297,185.19	1.67%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	NA
NTFN, INC. A CORPORATION	1	\$304,000.00	1.71%	0	\$0.00	NA
OCMBC INC	1	\$198,000.00	1.11%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.12%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$579,000.00	3.25%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$219,920.00	1.24%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,733.79	1.06%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	1.66%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,590.00	1%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$794,100.00	4.46%	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$195,732.00	1.1%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$382,500.00	2.15%	0	\$0.00	NA
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$242,278.33	1.36%	0	\$0.00	NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	1.61%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$352,000.00	1.98%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$301,500.00	1.69%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$290,000.00	1.63%	0	\$0.00	NA
Total		60	\$17,790,895.48	100%	0	\$0.00	
3140GVPV1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$150,000.00	2.61%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	2.53%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,300.00	2.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$110,391.16	1.92%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$145,600.00	2.53%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.53	2.3%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$133,229.73	2.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$110,952.44	1.93%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$148,373.00	2.58%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	2.26%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	2.33%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$140,500.00	2.44%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	2.14%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,209,384.17	21.03%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$150,000.00	2.61%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,871.53	2.57%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	2.61%	0	\$0.00	NA
		1	\$140,550.00	2.44%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	2.26%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$129,449.82	2.25%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$134,428.66	2.34%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$130,000.00	2.26%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$130,021.00	2.26%	0	\$0.00	NA
	TRIUMPH BANK	1	\$149,365.18	2.6%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$113,600.00	1.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$126,200.00	2.19%	0	\$0.00	NA
	WESTSTAR BANK	1	\$140,000.00	2.43%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,920.00	2.21%	0	\$0.00	NA
Total		42	\$5,751,163.22	100%	0	\$0.00	
3140GVPX7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,000.00	0.79%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$143,200.00	0.94%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$806,725.58	5.3%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$134,847.18	0.89%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,500.00	0.9%	0	\$0.00	NA
	AMERIS BANK	1	\$138,015.00	0.91%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,465.61	0.82%	0	\$0.00	NA

	ASPIRE FINANCIAL	1	\$135,385.88	0.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,818.42	0.9%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$144,619.09	0.95%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,499.32	0.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	0.89%	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$128,000.00	0.84%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$125,959.20	0.83%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,121.97	0.87%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$125,000.00	0.82%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$135,000.00	0.89%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$132,000.00	0.87%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,466.75	0.82%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$117,000.00	0.77%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$137,100.00	0.9%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$137,700.00	0.9%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$119,502.33	0.79%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$257,000.00	1.69%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$257,410.89	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$237,390.60	1.56%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,024.70	0.97%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,800.00	0.92%	0	\$0.00	NA
		1	\$122,220.00	0.8%	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,303,006.56	15.13%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$149,361.88	0.98%	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$120,975.32	0.79%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,703.04	0.89%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,000.00	0.96%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$239,900.00	1.58%	0	\$0.00	NA
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$136,334.46	0.9%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.83%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$134,000.00	0.88%	0	\$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	\$147,000.00	0.97%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$128,169.71	0.84%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$129,444.24	0.85%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$119,486.99	0.79%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,449.82	0.85%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,000.00	0.95%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.89%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,049.21	0.93%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$132,437.13	0.87%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$539,211.27	3.54%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$111,447.62	0.73%	0	\$0.00	NA
		1	\$135,013.26	0.89%	0	\$0.00	NA

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$128,946.38	0.85%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$228,543.24	1.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$268,500.00	1.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$1,147,575.53	7.54%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$147,871.53	0.97%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,920.00	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$413,399.35	2.72%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$119,000.00	0.78%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$125,000.00	0.82%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,940.42	0.81%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$148,953.98	0.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$134,976.33	0.89%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$114,523.07	0.75%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$135,922.32	0.89%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,384.14	0.96%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$247,497.26	1.63%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$242,658.67	1.59%	0	\$0.00	NA
Total		116	\$15,217,375.25	100%	0	\$0.00	
3140GVPY5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,924,172.29	100%	0	\$0.00	NA
Total		8	\$1,924,172.29	100%	0	\$0.00	
3140GVPZ2		4	\$1,206,059.59	50.4%	0	\$0.00	NA

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		GUARDHILL FINANCIAL CORP	1	\$380,000.00	15.88%	0	\$0.00	NA
		JET DIRECT FUNDING CORP., A CORPORATION	1	\$408,000.00	17.05%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA	1	\$399,000.00	16.67%	0	\$0.00	NA
Total			7	\$2,393,059.59	100%	0	\$0.00	
3140GVQA6		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$366,202.00	8.77%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,473.60	3.99%	0	\$0.00	NA
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$255,750.00	6.12%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,938,100.00	46.4%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$424,000.00	10.15%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$200,000.00	4.79%	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,700.00	3.11%	0	\$0.00	NA
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$406,567.88	9.73%	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	6.94%	0	\$0.00	NA
Total			14	\$4,176,793.48	100%	0	\$0.00	
3140GVQB4		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	7.8%	0	\$0.00	NA
		FIRST KENTUCKY BANK	1	\$121,600.00	7.99%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$486,660.00	31.98%	0	\$0.00	NA
		LAKE REGION BANK, A CORPORATION	1	\$118,250.00	7.77%	0	\$0.00	NA
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$118,000.00	7.75%	0	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORP	1	\$324,040.87	21.29%	0	\$0.00	NA
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$111,550.00	7.33%	0	\$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,000.00	8.09%	0	\$0.00	NA
Total			11	\$1,521,850.87	100%	0	\$0.00	

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3140GVQC2		AMRES CORPORATION	1	\$419,294.57	24.98%	0	\$0.00	NA
		AMRES CORPORATION, A CORPORATION	1	\$334,000.00	19.9%	0	\$0.00	NA
		ETHOS LENDING LLC	1	\$503,900.00	30.02%	0	\$0.00	NA
		HORIZON BANK, SSB	1	\$421,608.71	25.1%	0	\$0.00	NA
Total			4	\$1,678,803.28	100%	0	\$0.00	
3140GVS89		1ST MARINER BANK A BANKING CORPORATION	1	\$80,655.00	7.56%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,692.75	6.81%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$77,974.98	7.31%	0	\$0.00	NA
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,887.95	7.02%	0	\$0.00	NA
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED L	1	\$83,579.27	7.83%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$60,000.00	5.62%	0	\$0.00	NA
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00	6.56%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$211,315.09	19.8%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	5	\$336,004.15	31.49%	0	\$0.00	NA
Total			15	\$1,067,109.19	100%	0	\$0.00	
3140GVS97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,174.22	3.15%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	3.97%	0	\$0.00	NA
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$105,364.55	3.81%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$177,137.50	6.4%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$109,092.59	3.94%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.61%	0	\$0.00	NA
		LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION	1	\$107,844.39	3.9%	0	\$0.00	NA
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$90,000.00	3.25%	0	\$0.00	NA
			1	\$98,957.21	3.58%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
	NATIONS RELIABLE LENDING LLC	1	\$99,855.91	3.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,833.00	3.28%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,859.10	3.61%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,500.00	3.41%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$95,000.00	3.43%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORPORATION	1	\$88,605.74	3.2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$513,290.39	18.55%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38	3.61%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$412,005.41	14.89%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$96,863.33	3.5%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,300.00	3.3%	0	\$0.00	NA
Total		28	\$2,767,291.82	100%	0	\$0.00	
3140GVT21	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$63,843.19	5.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$158,552.98	12.65%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,171.60	5.2%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,061.53	5.43%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$195,724.00	15.61%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$65,920.70	5.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,080.00	4.95%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$84,720.00	6.76%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$192,772.00	15.38%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,540.00	6.34%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$85,000.00	6.78%	0	\$0.00	NA
		1	\$57,464.47	4.58%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,950.00	5.97%	0	\$0.00	NA
Total		18	\$1,253,800.47	100%	0	\$0.00	
3140GVT39	1ST MARINER BANK A BANKING CORPORATION	1	\$299,378.71	23.7%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$649,218.99	51.4%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,500.00	24.9%	0	\$0.00	NA
Total		3	\$1,263,097.70	100%	0	\$0.00	
3140GVT47	AMERICAN EQUITY MORTGAGE INC	1	\$101,000.00	7.41%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$90,950.00	6.68%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$97,852.29	7.18%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,405.00	6.27%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$109,125.00	8.01%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$98,000.00	7.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$193,030.00	14.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$85,500.00	6.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.34%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$300,198.00	22.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$101,373.87	7.44%	0	\$0.00	NA
Total		14	\$1,362,434.16	100%	0	\$0.00	
3140GVT54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$115,766.48	9%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	11.04%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$141,750.00	11.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,952.13	11.19%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$119,000.00	9.25%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$118,372.00	9.2%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$125,000.00	9.72%	0	\$0.00	NA
		1	\$121,735.00	9.46%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$132,745.31	10.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$126,100.00	9.8%	0	\$0.00	NA
Total		10	\$1,286,420.92	100%	0	\$0.00	
3140GVT62	1ST PRIORITY MORTGAGE INC	1	\$54,000.00	3.07%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$81,752.65	4.65%	0	\$0.00	NA
	BANK MIDWEST	2	\$131,275.44	7.46%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,000.00	4.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$80,400.00	4.57%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,500.00	4.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.26%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$160,000.00	9.09%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$149,700.00	8.51%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,000.00	4.6%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$51,750.00	2.94%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$147,194.00	8.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$76,000.00	4.32%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$297,816.00	16.92%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,450.00	4.69%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$135,000.00	7.66%	0	\$0.00	NA
Total		24	\$1,759,838.09	100%	0	\$0.00	
3140GVT70	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$102,328.47	5.7%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$101,850.00	5.67%	0	\$0.00	NA
		1	\$95,000.00	5.29%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	5.57%	0	\$0.00	NA
	BUSEY BANK	1	\$93,957.42	5.23%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$101,250.00	5.64%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	5.57%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$86,000.00	4.79%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$109,250.00	6.09%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMAPNY	1	\$100,000.00	5.57%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$87,300.00	4.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$317,550.00	17.69%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$314,250.00	17.51%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$86,330.00	4.82%	0	\$0.00	NA
Total		18	\$1,795,065.89	100%	0	\$0.00	
3140GVT88	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$117,370.00	3.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,500.00	4.19%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,500.00	4.15%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$119,645.87	4.02%	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$117,700.00	3.96%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$115,915.00	3.9%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$117,970.97	3.97%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$116,400.00	3.91%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$114,375.00	3.85%	0	\$0.00	NA

	JG WENTWORTH HOME LENDING LLC	1	\$121,600.00	4.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$353,485.00	11.89%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,022.49	4.14%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$114,750.00	3.86%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$121,500.00	4.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,250.00	4.08%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$118,582.68	3.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$240,000.00	8.07%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$116,850.00	3.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	3.78%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$121,250.00	4.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$120,280.00	4.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,153.00	4.06%	0	\$0.00	NA
Total		25	\$2,973,600.01	100%	0	\$0.00	
3140GVT96	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,060.00	3.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,500.00	6.98%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,400.00	3.19%	0	\$0.00	NA
	CLARA LENDING CO	1	\$134,000.00	3.36%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,000.00	3.49%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,830.00	3.38%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$143,100.00	3.59%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,250.00	6.9%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,600.00	6.61%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY	1	\$146,400.00	3.67%	0	\$0.00	NA

	COMPANY						
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$127,300.00	3.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$140,640.00	3.53%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,784.23	3.25%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$280,900.00	7.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$142,680.00	3.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$535,700.00	13.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,400.00	3.62%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$135,703.00	3.4%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$138,400.00	3.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,650.00	3.53%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$144,972.09	3.64%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$137,750.00	3.46%	0	\$0.00	NA
Total		29	\$3,988,019.32	100%	0	\$0.00	
3140GVTA3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,400.00	2.51%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,335.00	2.66%	0	\$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$118,000.00	2.54%	0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA N.A A NATIONAL ASOCIATION	1	\$118,321.52	2.55%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,674.00	2.6%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$123,000.00	2.65%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,729.65	2.6%	0	\$0.00	NA
	FIRST BANK A BANKING CORPORATION	1	\$114,837.96	2.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$113,733.44	2.45%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,428.22	2.51%	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,550.00	2.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,460.10	2.68%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$124,823.88	2.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,821.74	2.6%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$112,425.00	2.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,400.00	2.64%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$123,122.35	2.65%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$112,840.79	2.43%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$119,823.22	2.58%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$119,827.10	2.58%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$111,920.00	2.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,250.00	2.66%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$118,500.00	2.55%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,800.00	2.69%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$111,831.31	2.41%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$115,000.00	2.48%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,924.08	2.63%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,079.16	2.61%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,121.34	2.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$123,813.24	2.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,149.37	5.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,820.27	2.62%	0	\$0.00	NA
		1	\$119,523.66	2.58%	0	\$0.00	NA

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
	USA DIRECT FUNDING	1	\$124,556.24	2.68%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$224,500.00	4.84%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$122,100.00	2.63%	0	\$0.00	NA
	ZB NA DBA ZIONS BANK	1	\$124,815.85	2.69%	0	\$0.00	NA
Total		39	\$4,641,258.49	100%	0	\$0.00	
3140GVTB1	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$136,639.36	1.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$288,286.04	2.3%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,901.19	1.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$269,412.69	2.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$143,338.52	1.14%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$131,920.00	1.05%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.09%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,558.39	1.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,752.44	2.12%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$149,774.08	1.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$262,405.00	2.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$131,745.00	1.05%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$149,779.02	1.2%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$435,349.20	3.48%	0	\$0.00	NA
	FIDELITY BANK	1	\$147,000.00	1.17%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$133,020.00	1.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$136,806.69	1.09%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,102.04	1.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$126,000.00	1.01%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,624.57	1.06%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,793.75	1.12%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,999.44	1.11%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$144,791.08	1.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$140,000.00	1.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$141,750.00	1.13%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,798.29	1.12%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$282,587.88	2.26%	0	\$0.00	NA
JMAC LENDING INC	1	\$147,154.75	1.17%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,797.10	1.15%	0	\$0.00	NA
METRO BANK	1	\$137,750.00	1.1%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA
MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP	1	\$145,290.36	1.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$394,535.00	3.15%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	\$129,808.48	1.04%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,824.12	1.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,269.92	1.02%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING	1	\$139,798.29	1.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$298,240.00	2.38%	0	\$0.00	NA
NVR MORTGAGE FINANCE INS A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$136,800.00	1.09%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	\$282,405.00	2.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$570,503.06	4.56%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,198.12	1.16%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$150,000.00	1.2%	0	\$0.00	NA
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$133,403.18	1.07%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,000.00	1.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,000.00	1.2%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	1.17%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	1.2%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,812.61	1.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,514.56	1.11%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$281,976.88	2.25%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$963,468.92	7.69%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,811.43	1.02%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$145,000.00	1.16%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	8	\$1,092,926.56	8.73%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,600.00	1.03%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$423,199.41	3.34%	0	\$0.00	NA
Total		90	\$12,524,001.44	100%	0	\$0.00	
3140GVTC9	1ST PRIORITY MORTGAGE INC	1	\$66,712.03	1.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$79,812.35	1.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,880.06	1.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$59,917.34	1.19%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,466.78	1.4%	0	\$0.00	NA
	BANK OF UTAH	1	\$84,321.80	1.67%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$80,200.00	1.59%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,889.78	1.58%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$156,983.42	3.11%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,809.54	1.37%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$80,890.89	1.6%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$55,423.53	1.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$67,900.00	1.35%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$154,786.45	3.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$68,530.00	1.36%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$141,466.05	2.81%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$71,907.32	1.43%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,899.42	1.45%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$71,151.83	1.41%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,400.00	1.48%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,723.47	1.58%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.58%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,420.00	1.65%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$82,336.41	1.63%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY,L.P	1	\$82,289.01	1.63%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$59,341.13	1.18%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$75,600.00	1.5%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$126,821.11	2.52%	0	\$0.00	NA
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$84,882.89	1.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$72,574.87	1.44%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,507.07	2.83%	0	\$0.00	NA

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$64,710.58	1.28%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,921.47	1.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,600.00	1.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$119,111.83	2.36%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,882.89	1.68%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$55,426.92	1.1%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$76,018.28	1.51%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$64,000.00	1.27%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,000.00	1.51%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$133,625.65	2.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,885.08	4.5%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$132,756.45	2.63%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$296,046.83	5.87%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$26,100.00	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$76,369.64	1.52%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$136,710.64	2.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,355.96	1.04%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$65,075.00	1.29%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$109,937.33	2.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$76,694.19	1.52%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$79,894.65	1.6%	0	\$0.00	NA
Total		71	\$5,040,550.22	100%	0	\$0.00	
3140GVTD7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$160,050.00	2.1%	0	\$0.00	NA

	CORPORATION						
	AMERICAN NATIONAL BANK A CORPORATION	2	\$331,006.92	4.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$316,542.73	4.15%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$156,400.00	2.05%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,000.00	2.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$161,267.30	2.11%	0	\$0.00	NA
	BUSEY BANK	1	\$154,771.65	2.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,913.59	2.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,085.41	1.99%	0	\$0.00	NA
	CITIZENS BANK	1	\$154,776.68	2.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$159,769.47	2.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$154,850.00	2.03%	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,658.09	2.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$163,071.29	2.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$150,400.00	1.97%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,592.77	2.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$320,787.15	4.2%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$163,400.00	2.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,370.05	2.09%	0	\$0.00	NA
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$159,684.41	2.09%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$675,100.39	8.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$172,055.00	2.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	2.29%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$349,481.57	4.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,823.34	4.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$156,150.00	2.05%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,480.62	2.04%	0	\$0.00	NA
	SIRIVA MORTGAGE INC	1	\$163,960.00	2.15%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$152,000.00	1.99%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,753.62	2.24%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$646,953.07	8.48%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$335,050.00	4.39%	0	\$0.00	NA
	ZB N A DBA ZIONS BANK	1	\$150,078.57	1.93%	0	\$0.00	NA
Total		47	\$7,632,283.69	100%	0	\$0.00	
3140GVTE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,063.79	1.99%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$183,347.04	3.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$92,431.06	1.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$202,523.75	4.03%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$88,833.06	1.77%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,099.48	2.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	1.99%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,677.66	1.77%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,269.94	1.88%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$194,110.90	3.86%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,076.22	2.15%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$87,571.36	1.74%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	2.19%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVASVIKKE TEA	1	\$85,382.20	1.7%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$89,129.78	1.77%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,862.23	1.99%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,123.26	1.91%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$103,407.34	2.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$177,950.54	3.54%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$199,724.46	3.98%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	2.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,873.25	1.83%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,362.39	2.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,280.96	1.72%	0	\$0.00	NA
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$100,863.95	2.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$89,434.00	1.78%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$99,862.23	1.99%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,862.23	1.99%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$190,730.08	3.8%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$106,353.27	2.12%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$97,724.04	1.95%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$91,873.25	1.83%	0	\$0.00	NA
		2	\$209,970.04	4.18%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	ROSS MORTGAGE CORPORATION	1	\$88,538.51	1.76%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$95,817.80	1.91%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$99,867.11	1.99%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$86,330.90	1.72%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$85,287.34	1.7%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,185.50	3.95%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,960.23	1.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,872.03	1.89%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.75%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$104,783.66	2.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$102,358.78	2%	0	\$0.00	NA
Total		52	\$5,023,340.26	100%	0	\$0.00	
3140GVTF2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,783.66	2.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,865.29	2.02%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$103,125.00	2.08%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,120.00	1.88%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,870.95	1.98%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$191,329.04	3.86%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,359.24	2.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$186,870.02	3.77%	0	\$0.00	NA
		1	\$95,000.00	1.92%	0	\$0.00	NA

DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
FIDELITY BANK A SAVINGS BANK	2	\$189,488.57	3.83%	0	\$0.00	NA
FIRST BANK	1	\$88,677.66	1.79%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,785.90	1.81%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$109,586.27	2.21%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$100,746.92	2.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,709.68	2.05%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$99,862.23	2.02%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.12%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANYY	1	\$92,000.00	1.86%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	3	\$291,565.45	5.89%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,800.00	1.93%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,000.00	1.9%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$86,800.00	1.75%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$96,800.00	1.95%	0	\$0.00	NA
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$106,400.00	2.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$99,862.23	2.02%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$86,683.08	1.75%	0	\$0.00	NA
NFM INC A MARYLAND CORPORATION	1	\$87,900.00	1.77%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$93,623.72	1.89%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$86,185.00	1.74%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$501,906.79	10.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$281,836.82	5.69%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$89,881.48	1.81%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$108,640.00	2.19%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$99,862.23	2.02%	0	\$0.00	NA

	COMPANY						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,862.23	2.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$98,863.61	2%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$105,000.00	2.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,876.00	1.81%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,723.97	2.01%	0	\$0.00	NA
Total		51	\$4,953,453.04	100%	0	\$0.00	
3140GVTG0	ALCOVA MORTGAGE LLC A LIMITED COMPANY	1	\$115,843.75	1.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$121,835.66	1.22%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$113,842.94	1.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$236,473.76	2.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,396.31	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,402.16	1.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,988.16	1.2%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,309.28	1.14%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$123,882.84	1.24%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$124,086.38	1.24%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$119,145.63	1.19%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,085.32	1.22%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$115,840.18	1.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$114,641.83	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$231,586.68	2.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$122,359.00	1.22%	0	\$0.00	NA
		1	\$111,399.74	1.11%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,258.30	1.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	1.2%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$110,996.87	1.11%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,300.00	1.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,894.25	1.13%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,058.15	1.1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$240,400.17	2.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,838.36	1.2%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$112,844.32	1.13%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$354,268.46	3.54%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$355,382.02	3.55%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,240.00	1.24%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,569.03	1.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$121,340.01	1.21%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	\$123,829.16	1.24%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$238,344.86	2.38%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$357,576.17	3.57%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,043.03	1.19%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$226,575.00	2.26%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$234,109.67	2.34%	0	\$0.00	NA
		1	\$114,400.00	1.14%	0	\$0.00	NA

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$113,842.94	1.14%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$238,532.68	2.38%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$225,991.66	2.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,121.22	1.19%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,847.25	1.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$119,834.67	1.2%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$242,526.62	2.42%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,243.20	1.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$117,867.38	1.18%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,827.79	1.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,990.85	1.18%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$121,015.43	1.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$362,723.31	3.62%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$113,399.81	1.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	1.23%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$110,024.21	1.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$235,681.92	2.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,848.56	1.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$360,681.24	3.6%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,082.95	1.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,831.91	1.22%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$112,255.13	1.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$113,446.98	1.13%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$122,059.06	1.22%	0	\$0.00	NA
		1	\$119,838.36	1.2%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE						
	WR STARKEY MORTGAGE LLP	1	\$111,845.70	1.04%	0	\$0.00	NA
Total		85	\$10,019,248.28	100%	0	\$0.00	
3140GVTH8	ACOPIA LLC A CORPORATION	1	\$144,330.88	0.96%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,796.10	0.98%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	\$275,974.26	1.83%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$131,019.24	0.87%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$149,793.34	0.99%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,231.33	0.86%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMIT	1	\$138,213.57	0.92%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMMI	2	\$277,271.02	1.84%	0	\$0.00	NA
	AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,077.17	0.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,824.40	0.86%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$134,648.38	0.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$806,590.45	5.34%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,340.64	1.78%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$135,800.00	0.9%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$139,819.78	0.93%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,560.47	1.92%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$131,081.05	0.87%	0	\$0.00	NA
	CORE BANK	1	\$131,822.19	0.87%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,970.69	0.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$131,459.47	0.87%	0	\$0.00	NA

	DIGNIFIED HOME LOANS LLC LLC	1	\$129,978.16	0.86%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$134,622.22	0.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$129,608.04	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$411,049.65	2.72%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$130,777.56	0.87%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$145,304.01	0.96%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,612.91	0.9%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$287,013.09	1.9%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$289,908.81	1.92%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$270,804.01	1.79%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$149,793.34	0.99%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$142,203.81	0.94%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$134,724.13	0.89%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$130,220.34	0.86%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.12	0.93%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$431,658.99	2.86%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,681.29	0.93%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$295,144.58	1.95%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$138,808.49	0.92%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,402.72	0.95%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,800.23	0.96%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,399.41	0.96%	0	\$0.00	NA
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$127,623.93	0.85%	0	\$0.00	NA
		1	\$144,800.00	0.96%	0	\$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$280,247.95	1.86%	0	\$0.00	NA
	MATTAMY HOME FUDNING LLC A LIMITED LIABILITY COMPANY	1	\$142,286.08	0.94%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$145,503.74	0.96%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,944.51	0.99%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$126,100.00	0.84%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,077.17	0.87%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,801.61	0.95%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,995.94	1.75%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$135,816.80	0.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	4	\$577,124.92	3.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORORA	1	\$129,000.00	0.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,206.90	1.91%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$274,987.22	1.82%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$143,252.36	0.95%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSON BANK	1	\$147,236.86	0.98%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$146,098.44	0.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,026.25	4.76%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$126,325.72	0.84%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$283,838.11	1.88%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$131,826.18	0.87%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$145,304.01	0.96%	0	\$0.00	NA
		1	\$139,807.11	0.93%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,295.24	0.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$260,345.55	1.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$149,802.47	0.99%	0	\$0.00	NA
	UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$147,796.10	0.98%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$141,804.37	0.94%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,575.23	0.86%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,654.16	0.86%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$135,200.00	0.9%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$128,077.25	0.85%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,814.01	0.89%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,622.55	0.85%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$135,712.76	0.9%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$146,536.83	0.95%	0	\$0.00	NA
Total		109	\$15,098,415.67	100%	0	\$0.00	
3140GVTJ4	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$136,750.00	2.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$131,500.00	2.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,797.95	2.98%	0	\$0.00	NA
	AMERICANFIRST FINANCIAL A CORPORATION	1	\$136,800.00	2.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTON	1	\$140,810.07	2.8%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$144,530.00	2.88%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$141,000.00	2.81%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,827.58	2.54%	0	\$0.00	NA
		1	\$135,920.00	2.71%	0	\$0.00	NA

	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$134,814.01	2.68%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	4	\$570,205.60	11.35%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,500.00	2.96%	0	\$0.00	NA
	GEORGETOWN MORTGAGES LLC	1	\$145,207.14	2.89%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,500.00	2.9%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$145,500.00	2.9%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$131,435.00	2.62%	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$143,366.63	2.85%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$128,073.31	2.55%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,200.00	2.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$132,537.15	2.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$145,803.33	2.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	3	\$422,328.30	8.41%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,828.33	2.88%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$138,209.33	2.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,818.15	2.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	2.59%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$135,350.00	2.69%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,300.00	2.91%	0	\$0.00	NA
	THE TABLE ROCK COMMUNITY BNAK, A MISSOURI BANKING CORPORATIO	1	\$144,305.35	2.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,554.71	2.82%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$131,400.00	2.61%	0	\$0.00	NA
Total		36	\$5,024,171.94	100%	0	\$0.00	
3140GVTK1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$171,768.31	1.7%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$166,780.09	1.65%	0	\$0.00	NA

	CALIFORNI						
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$161,279.75	1.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,280.75	1.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,777.74	1.63%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$156,000.00	1.55%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$161,505.00	1.6%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,500.00	1.53%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$311,664.00	3.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,577.81	3.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,552.09	1.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$150,300.00	1.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$311,629.67	3.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,516.13	1.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$331,295.96	3.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,250.00	1.6%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$154,287.14	1.53%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,000.00	3.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,424.48	1.68%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,776.81	1.6%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,743.88	4.72%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$334,213.87	3.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$303,595.10	3.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$160,333.74	1.59%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,700.38	1.5%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$152,000.00	1.51%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,463.91	1.7%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$165,300.00	1.64%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$157,801.22	1.56%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$318,050.91	3.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,580.70	1.61%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$165,300.00	1.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$308,576.14	3.06%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$311,641.51	3.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$814,717.19	8.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$169,506.14	1.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,400.00	1.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$327,648.33	3.25%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.6%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$486,128.27	4.82%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$154,192.02	1.53%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$156,932.49	1.55%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$154,500.00	1.53%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00	1.6%	0	\$0.00	NA
Total		63	\$10,095,391.53	100%	0	\$0.00	
3140GVTL9	ADVISA MORTGAGE SERVICES LTD	1	\$219,696.90	0.81%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$468,000.00	1.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$938,339.84	3.44%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,672.94	0.97%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,522,328.62	5.58%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$270,000.00	0.99%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,769.13	1.2%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,251,449.85	4.59%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$203,731.36	0.75%	0	\$0.00	NA
BUSEY BANK	2	\$517,286.34	1.9%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$355,580.43	1.3%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,417.28	1.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$267,308.73	0.98%	0	\$0.00	NA
E AND S FINANCIAL GORUP INC A CALIFORNIA CORPORATION	1	\$411,481.64	1.51%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,621.56	1.08%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$209,735.79	0.77%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,362,117.29	4.99%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,162.23	0.94%	0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,512.38	1.33%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,677.91	0.94%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$375,000.00	1.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$224,716.92	0.82%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$239,683.96	0.88%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,578.61	1.17%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$495,953.65	1.82%	0	\$0.00	NA
	1	\$254,671.75	0.93%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$357,506.78	1.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$464,000.00	1.7%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$214,910.12	0.79%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$206,134.32	0.76%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$306,604.82	1.12%	0	\$0.00	NA
	LEND A INC	1	\$423,428.86	1.55%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$834,884.24	3.06%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,500.00	0.87%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,900.00	1.06%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,482.90	0.88%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$247,665.94	0.91%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$464,373.63	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$237,686.59	0.87%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$635,312.28	2.33%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,911.35	0.8%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$416,463.23	1.53%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$446,301.33	1.64%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$423,541.53	1.55%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$542,000.00	1.99%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	3	\$1,077,988.56	3.95%	0	\$0.00	NA

	NETWORK FUNDING LP	1	\$206,140.32	0.76%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$236,812.74	0.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$281,978.18	1.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$487,726.09	1.79%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$356,512.56	1.31%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$367,500.00	1.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$611,525.93	2.24%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$295,610.21	1.08%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$215,715.56	0.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,410.15	1.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$491,290.60	1.8%	0	\$0.00	NA
	SAGE BANK	1	\$309,582.43	1.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,655.16	0.94%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$267,647.08	0.98%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$319,588.08	1.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$231,415.07	0.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$155,787.23	0.57%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$217,000.00	0.8%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,271.31	0.91%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY L P	1	\$256,162.23	0.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$230,196.47	0.84%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$265,326.15	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$257,660.25	0.93%	0	\$0.00	NA
Total		92	\$27,279,605.39	100%	0	\$0.00	
3140GV7M7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,727.75	11.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,377.04	10.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$94,754.96	7.93%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$194,673.26	16.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$203,435.07	17.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,901.31	18.74%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,893.33	6.77%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,756.59	11.71%	0	\$0.00	NA
Total		11	\$1,194,519.31	100%	0	\$0.00	
3140GVTN5	CARRINGTON MORTGAGE SERVICES LLC	1	\$243,992.82	4.07%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$520,000.00	8.68%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$207,607.07	3.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$411,039.75	6.86%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,475,206.98	41.34%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$212,699.89	3.55%	0	\$0.00	NA
	MCS MORTGAGE BANKES INC A CORPORATION	1	\$324,481.81	5.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$164,856.00	2.75%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$478,344.26	7.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$729,495.72	12.18%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$220,000.00	3.69%	0	\$0.00	NA
Total		18	\$5,987,724.30	100%	0	\$0.00	
3140GVTP0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$236,550.00	0.97%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$643,498.00	2.64%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$473,349.70	1.94%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$432,250.00	1.77%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	4	\$1,000,900.00	4.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,044.11	1.88%	0	\$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	1	\$185,250.00	0.76%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$474,525.00	1.94%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.4%	0	\$0.00	NA
BUSEY BANK	3	\$796,108.78	3.26%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,905.00	1.01%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	1.07%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$875,450.00	3.59%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$184,983.09	0.76%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,506.00	1.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$236,972.00	0.97%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,250.00	0.76%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,316.85	0.94%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$395,200.00	1.62%	0	\$0.00	NA
FIDELITY BANK	1	\$271,147.95	1.11%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$682,130.15	2.79%	0	\$0.00	NA
FOUNTAIN CITY FUNDING INC	1	\$230,509.91	0.94%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$811,300.00	3.32%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$258,976.32	1.06%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY L P	1	\$263,150.00	1.08%	0	\$0.00	NA
	1	\$280,250.00	1.15%	0	\$0.00	NA

	HOME SAVINGS AND TRUST MORTGAGE						
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$375,250.00	1.54%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,875.00	1.29%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$511,938.34	2.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$474,300.22	1.94%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$219,450.00	0.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$216,125.00	0.89%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$446,226.24	1.83%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,700.00	0.72%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$683,406.00	2.8%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$289,750.00	1.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$237,880.00	0.97%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,670,718.00	6.84%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$257,369.00	1.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$358,934.09	1.47%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,780.00	1.16%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$408,500.00	1.67%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$223,250.00	0.91%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$318,250.00	1.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$999,397.46	4.09%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$678,775.00	2.78%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$804,550.00	3.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$254,600.00	1.04%	0	\$0.00	NA
		1	\$180,239.94	0.74%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,239.94	0.74%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$387,041.54	1.59%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$224,825.60	0.92%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$720,947.42	2.95%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$209,000.00	0.86%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$257,450.00	1.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$461,578.56	1.9%	0	\$0.00	NA
Total		88	\$24,411,620.21	100%	0	\$0.00	
3140GVTQ8	1ST PRIORITY MORTGAGE INC	7	\$1,176,989.50	6.59%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$250,000.00	1.4%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$685,585.51	3.84%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,348,990.00	7.56%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$357,889.07	2%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$600,000.00	3.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$229,683.12	1.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$965,193.11	5.41%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$1,113,258.66	6.24%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	1.97%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,442,662.10	13.68%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$159,699.67	0.89%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$725,476.76	4.06%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$629,062.80	3.52%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK FSB	1	\$329,545.35	1.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$236,924.00	1.33%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,478,185.62	8.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$223,698.27	1.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$404,490.46	2.27%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	7	\$1,788,110.18	10.02%	0	\$0.00	NA
	QUICK FUND INC A FLORIDA CORPORATION	1	\$629,569.86	3.53%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$516,500.00	2.89%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$783,500.00	4.39%	0	\$0.00	NA
Total		60	\$17,851,114.04	100%	0	\$0.00	
3140GVTR6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,755.07	1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$370,910.70	0.97%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	0.48%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$362,700.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$187,269.45	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,472.27	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	4	\$742,231.52	1.95%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$391,900.00	1.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,000.00	0.47%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	5	\$932,366.62	2.45%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$177,760.23	0.47%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,979.57	0.46%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$360,263.68	0.95%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$555,005.53	1.46%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$187,253.10	0.49%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$176,300.00	0.46%	0	\$0.00	NA
BELL BANK A CORPORATION	1	\$187,500.00	0.49%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$179,768.30	0.47%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.5%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$188,556.97	0.49%	0	\$0.00	NA
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$185,000.00	0.49%	0	\$0.00	NA
BUSEY BANK	1	\$199,742.55	0.52%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$199,495.76	0.52%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$386,644.76	1.01%	0	\$0.00	NA
CENDERA FUNDING INC	2	\$372,014.78	0.98%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	2	\$381,309.02	1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,142.69	0.51%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.47%	0	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$199,730.60	0.52%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$198,226.52	0.52%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$195,741.90	0.51%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$391,391.72	1.03%	0	\$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$199,730.60	0.52%	0	\$0.00	NA
DIGNIFIED HOME LOANS LLC LLC	1	\$191,000.00	0.5%	0	\$0.00	NA

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$375,757.25	0.99%	0	\$0.00	NA
EAGELE MORTGAGE LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$189,749.80	0.5%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,131.10	0.48%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,638.23	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$377,263.75	0.99%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$961,428.58	2.52%	0	\$0.00	NA
EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING , A TEXAS COR	1	\$199,736.63	0.52%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$180,189.89	0.47%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATIONN	1	\$183,200.00	0.48%	0	\$0.00	NA
FIRST COMMUNTY MORTGAGE INC A CORPORATION	1	\$185,006.06	0.49%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$184,000.00	0.48%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,762.97	0.47%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$199,741.83	0.52%	0	\$0.00	NA
FIRST LENDING SOLUTIONS	1	\$194,743.21	0.51%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC D B A CUNNINGHAM AND COMPANY AN O	1	\$186,240.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$177,000.00	0.46%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$562,045.28	1.48%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$558,464.52	1.47%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$187,652.43	0.49%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$184,810.33	0.49%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2	\$370,757.52	0.97%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$183,508.03	0.48%	0	\$0.00	NA

	LIABILITY PARTN						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,900.00	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$384,880.98	1.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,943.47	0.49%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$194,900.00	0.51%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$389,474.25	1.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.52%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$175,762.93	0.46%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$561,960.86	1.48%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$360,135.47	0.95%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$175,757.52	0.46%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,461.69	1.45%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$189,744.07	0.5%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,753.40	0.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$366,017.02	0.96%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,259.68	0.48%	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$181,749.25	0.48%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$375,868.11	0.99%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	3	\$550,000.00	1.44%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$923,855.30	2.43%	0	\$0.00	NA
		1	\$183,000.00	0.48%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO LLC						
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$182,759.02	0.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$176,772.16	0.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$372,264.98	0.98%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$180,262.08	0.47%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$379,229.81	1%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,930.46	0.49%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,062.76	0.48%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$198,000.00	0.52%	0	\$0.00	NA
	NORTH STATE BANK	1	\$197,339.79	0.52%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,909.88	0.47%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$182,855.14	0.48%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$186,254.41	0.49%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$542,529.85	1.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,124,508.91	2.95%	0	\$0.00	NA
	PEOPLE BANK A KANSAS CORPORATION	1	\$199,730.08	0.52%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,131,569.74	2.97%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,000.00	0.52%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$378,671.59	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,314,165.18	3.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INCC	1	\$194,743.21	0.51%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$183,252.82	0.48%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,768.23	0.46%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$393,515.00	1.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,998.15	0.5%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,605.00	0.51%	0	\$0.00	NA
		1	\$184,203.00	0.48%	0	\$0.00	NA

	SFMC PL DBA SERVICE FIRST MORTGAGE COMPANY						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$193,635.85	0.51%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$184,520.43	0.48%	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$1,289,688.63	3.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$753,327.67	1.98%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$387,600.91	1.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$386,630.60	1.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$184,500.00	0.48%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$176,786.54	0.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$387,740.98	1.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$183,734.99	0.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$378,737.56	0.99%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$359,481.00	0.94%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$199,729.92	0.52%	0	\$0.00	NA
	WILLMATTE VALLEY BANK A CORPORATION	1	\$184,750.80	0.58%	0	\$0.00	NA
Total		203	\$38,094,962.09	100%	0	\$0.00	
3140GVTS4	ACOPIA LLC A CORPORATION	3	\$703,122.63	3.79%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$223,100.00	1.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,400.00	1.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$213,750.00	1.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,041.11	1.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$384,243.29	2.07%	0	\$0.00	NA
		1	\$212,040.46	1.14%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$249,290.00	1.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$258,990.00	1.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	\$972,565.22	5.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,860.19	1.16%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$596,600.00	3.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$403,005.02	2.17%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,096.01	1.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$798,107.05	4.31%	0	\$0.00	NA
	FIRST CREEK LENDING LLC	1	\$227,642.95	1.23%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,086.09	1.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,400.00	1.15%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$320,150.00	1.73%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABILITY	1	\$258,990.00	1.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$751,672.67	4.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$285,789.99	1.54%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,703.00	1.26%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$300,603.00	1.62%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,950.00	1.75%	0	\$0.00	NA
		1	\$225,228.02	1.21%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$291,000.00	1.57%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$386,520.34	2.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$350,193.24	1.89%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$539,432.01	2.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$538,069.69	2.9%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$339,974.72	1.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$286,150.00	1.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,863.51	2.19%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$368,114.61	1.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,101,358.60	16.73%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$514,343.00	2.77%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	2	\$416,304.78	2.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,855.93	1.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$244,150.00	1.32%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$215,526.00	1.16%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$397,079.41	2.14%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$332,500.00	1.83%	0	\$0.00	NA
Total		67	\$18,538,182.54	100%	0	\$0.00	
3140GVTT2	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$305,000.00	5.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,366.75	2.84%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$153,000.00	2.7%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	2.79%	0	\$0.00	NA
	BUSEY BANK	2	\$336,005.06	5.92%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$155,000.00	2.73%	0	\$0.00	NA
		1	\$155,200.00	2.73%	0	\$0.00	NA

	CENTURY BANK AND TRUST A STATE CHARTERED BANK						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	2.8%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,770.00	3.03%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$173,850.00	3.06%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	2.73%	0	\$0.00	NA
	FIRST STATE BANK	1	\$161,250.00	2.84%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$172,100.00	3.03%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$168,300.00	2.97%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$172,875.00	3.05%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$160,000.00	2.82%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$175,000.00	3.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$629,420.00	11.09%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$159,370.05	2.81%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	2.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$326,420.00	5.75%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$172,800.00	3.04%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$156,800.00	2.76%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,000.00	2.73%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$166,320.00	2.93%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$488,700.00	8.61%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$172,000.00	3.06%	0	\$0.00	NA
Total		35	\$5,675,046.86	100%	0	\$0.00	
3140GVTU9	1ST PRIORITY MORTGAGE INC	1	\$68,960.00	1.5%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,750.00	1.76%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$70,303.00	1.53%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$54,200.00	1.18%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP	1	\$79,889.78	1.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$79,200.00	1.73%	0	\$0.00	NA
	BUSEY BANK	1	\$76,000.00	1.66%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,000.00	1.18%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS L LIMITE	1	\$65,000.00	1.42%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$81,600.00	1.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$62,016.35	1.35%	0	\$0.00	NA
	DAS ACQULSITION COMPANY LLC A LIMITED LILABILITY COMPANY	1	\$72,375.00	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$61,167.50	1.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$63,911.83	1.39%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	1.74%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,696.95	1.63%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,947.12	1.55%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$61,916.48	1.35%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$75,000.00	1.63%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,882.89	1.85%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$84,882.89	1.85%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$157,600.00	3.44%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,923.47	1.35%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,710.72	1.41%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$71,000.00	1.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$67,000.00	1.46%	0	\$0.00	NA
		1	\$61,350.00	1.34%	0	\$0.00	NA

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	LOAN SIMPLE INC A CORPORATION	1	\$56,538.78	1.23%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$155,250.00	3.38%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$162,296.83	3.54%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$75,600.00	1.65%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$76,000.00	1.66%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$55,920.00	1.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$119,438.00	2.6%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,098.71	1.64%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$82,600.00	1.8%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$70,203.15	1.53%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$54,929.20	1.2%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$67,258.31	1.47%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$65,550.00	1.43%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$120,600.00	2.63%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$75,654.69	1.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	1.74%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$79,093.32	1.72%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$75,795.43	1.65%	0	\$0.00	NA
	SAGE BANK	1	\$83,250.00	1.81%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$52,430.87	1.14%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,750.00	1.59%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$76,000.00	1.66%	0	\$0.00	NA
		1	\$68,875.00	1.5%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,320.00	1.53%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$85,000.00	1.85%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORTION	1	\$71,020.49	1.55%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$83,884.27	1.83%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$156,089.47	3.4%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$79,329.00	1.73%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$33,000.00	0.72%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$50,929.74	1.11%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$72,000.00	1.56%	0	\$0.00	NA
Total		65	\$4,587,989.24	100%	0	\$0.00	
3140GVTV7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,500.00	1.76%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$93,000.00	1.64%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$85,500.00	1.51%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,000.00	1.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,128.52	1.63%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$188,000.00	3.32%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$89,400.00	1.58%	0	\$0.00	NA
	BUSEY BANK	2	\$187,900.00	3.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$181,920.00	3.21%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,876.71	1.73%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	1.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$190,340.17	3.36%	0	\$0.00	NA
	DAS ACQUISITLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	1.63%	0	\$0.00	NA
		2	\$181,154.52	3.2%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,550.00	1.69%	0	\$0.00 NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,910.00	1.76%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	1	\$106,160.00	1.87%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,482.01	1.58%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$89,881.48	1.59%	0	\$0.00 NA
	FIRST STATE BANK OF ST CHARLES MO MISSOURI CORPORATION	1	\$95,000.00	1.68%	0	\$0.00 NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	1.89%	0	\$0.00 NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$94,500.00	1.67%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,746.05	1.62%	0	\$0.00 NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	1.76%	0	\$0.00 NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,897.70	1.69%	0	\$0.00 NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$110,000.00	1.94%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,925.00	1.59%	0	\$0.00 NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$87,878.76	1.55%	0	\$0.00 NA
	PERL MORTGAGE INC	1	\$108,600.18	1.92%	0	\$0.00 NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$90,400.00	1.59%	0	\$0.00 NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$179,778.90	3.17%	0	\$0.00 NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$106,271.00	1.87%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$88,278.21	1.56%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$277,223.25	4.89%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION	1	\$85,482.07	1.51%	0	\$0.00 NA
	SAGE BANK	1	\$90,000.00	1.59%	0	\$0.00 NA
	SUMMIT FUNDING ADVISORS LLC	1	\$103,000.00	1.82%	0	\$0.00 NA
		2	\$197,520.00	3.48%	0	\$0.00 NA

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$100,000.00	1.76%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$109,900.00	1.94%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,875.00	1.57%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$100,539.43	1.77%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$194,135.48	3.42%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$104,000.00	1.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$107,854.15	1.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,849.83	1.92%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$99,200.00	1.75%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$90,874.62	1.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$104,368.53	1.82%	0	\$0.00	NA
Total		59	\$5,668,701.57	100%	0	\$0.00	
3140GVTW5	ACOPIA LLC A CORPORATION	1	\$115,000.00	1.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$124,827.79	1.22%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,610.00	1.17%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$360,750.00	3.53%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY COSULTANTS A CORPORATION	1	\$114,800.00	1.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,826.01	1.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,420.00	2.38%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$124,300.00	1.22%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$117,300.00	1.15%	0	\$0.00	NA
		1	\$119,672.16	1.17%	0	\$0.00	NA

	BANK2 AN OKLAHOMA BANKING CORPORATION						
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$113,842.94	1.11%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$120,847.77	1.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$119,841.98	1.17%	0	\$0.00	NA
	BUSEY BANK	2	\$228,420.00	2.23%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$111,749.27	1.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,156.99	1.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,405.00	1.21%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$469,030.00	4.59%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,838.81	1.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$233,131.54	2.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$111,200.00	1.09%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$114,000.00	1.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$117,000.00	1.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$111,018.00	1.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$113,350.54	1.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$114,841.56	1.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNE	1	\$120,343.97	1.18%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,396.31	1.09%	0	\$0.00	NA
HOMEOWNERS FINANCLAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,852.51	1.09%	0	\$0.00	NA
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,322.28	1.12%	0	\$0.00	NA
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$111,845.70	1.09%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$114,950.00	1.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$233,278.16	2.28%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,500.00	1.12%	0	\$0.00	NA
MICHIGAN MUTUAL INC	3	\$348,845.64	3.41%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$236,631.01	2.31%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	1.19%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$116,053.81	1.14%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$119,000.00	1.16%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$118,191.11	1.16%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$119,834.67	1.17%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$123,080.19	1.2%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$114,200.00	1.12%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$248,000.00	2.43%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,755.00	1.14%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	1.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$222,000.00	2.17%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA
SIGNATURE MORTGAE CORPORATION AN OHIO CORPORATION	1	\$114,000.00	1.12%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$116,850.00	1.14%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$124,450.00	1.22%	0	\$0.00	NA
	1	\$116,000.00	1.13%	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$232,750.00	2.28%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,763.86	1.13%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,741.70	1.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$246,738.82	2.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$124,282.36	1.22%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,239.63	1.14%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$231,375.00	2.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.11%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$122,829.32	1.2%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$119,700.00	1.17%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,750.00	1.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$111,952.39	1.15%	0	\$0.00	NA
Total		87	\$10,223,526.74	100%	0	\$0.00	
3140GVTX3	AMERICAN NATIONAL BANK A CORPORATION	1	\$156,000.00	4.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$158,735.48	4.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,500.00	4.95%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,953.00	4.97%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$172,000.00	5.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$159,080.00	4.94%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$169,750.00	5.27%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$174,600.00	5.42%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,000.00	4.81%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$154,994.79	4.81%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$157,000.00	4.88%	0	\$0.00	NA
		1	\$160,050.00	4.97%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
	NATIONS RELIABLE LENDING LLC	1	\$170,774.82	5.3%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$175,000.00	5.44%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$151,813.10	4.72%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$162,181.24	5.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$155,000.00	4.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$153,000.00	4.75%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,050.00	4.97%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$155,000.00	4.83%	0	\$0.00	NA
Total		20	\$3,219,482.43	100%	0	\$0.00	
3140GVTY1	ACOPIA LLC A CORPORATION	1	\$126,225.86	0.83%	0	\$0.00	NA
	ALLIDE MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$252,620.00	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,200.00	0.9%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$125,715.00	0.82%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.93%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	0.88%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$253,795.85	1.66%	0	\$0.00	NA
	BUSEY BANK	1	\$134,814.01	0.88%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,086.91	1.77%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$132,617.03	0.87%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$279,554.91	1.83%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$144,120.00	0.95%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$138,808.49	0.91%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$405,900.00	2.66%	0	\$0.00	NA
		2	\$259,400.00	1.7%	0	\$0.00	NA

CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$137,814.12	0.9%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$130,425.00	0.86%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,545.06	0.97%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.88%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,000.00	0.93%	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.84%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	5	\$665,759.27	4.37%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$129,820.90	0.85%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA	1	\$145,316.94	0.95%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$140,463.21	0.92%	0	\$0.00	NA
GOLDWATER BANK N A DBA CORE LENDING	1	\$135,000.00	0.89%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.92%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.84%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$138,700.00	0.91%	0	\$0.00	NA
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$144,800.23	0.95%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,679.69	0.88%	0	\$0.00	NA
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,721.72	0.94%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,820.90	0.85%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$126,225.86	0.83%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$143,806.03	0.94%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$143,900.00	0.94%	0	\$0.00	NA
LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$130,600.00	0.86%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,650.00	0.92%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.86%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$131,738.25	0.86%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$127,339.59	0.84%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$276,303.00	1.81%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,820.90	0.85%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$130,320.21	0.85%	0	\$0.00	NA
NEWDOMINION BANK A BANKING CORPORATION	1	\$140,606.02	0.92%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,708.49	0.91%	0	\$0.00	NA
NMST INC A CALIFORNIA CORPORATION	1	\$127,500.00	0.84%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$128,822.28	0.84%	0	\$0.00	NA
NTFN INC A CORPORATION	3	\$443,055.47	2.91%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$148,429.79	0.97%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.83%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$145,825.00	0.96%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.96%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$142,024.26	0.93%	0	\$0.00	NA
PEOPLES BANK	1	\$130,400.00	0.86%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	2	\$267,680.70	1.76%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$129,496.35	0.85%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$146,797.48	0.96%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,034.88	4.71%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$142,815.93	0.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.92%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIR4ST MORTGAGE COMPANY	1	\$132,816.76	0.87%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$294,000.00	1.93%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$130,515.47	0.86%	0	\$0.00	NA
	THE LENDER IS NETWORK FUNDING LP	1	\$149,793.34	0.98%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$138,710.00	0.91%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,900.00	0.9%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$417,530.18	2.74%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$285,040.18	1.87%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$125,826.41	0.83%	0	\$0.00	NA
	V I P MORTGAGE INC	3	\$418,250.00	2.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,621.12	0.87%	0	\$0.00	NA
	WALLICK AND VOLK INC	3	\$424,062.96	2.78%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,812.63	0.89%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$272,900.00	1.79%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,480.00	0.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$135,000.00	0.93%	0	\$0.00	NA
Total		111	\$15,247,440.80	100%	0	\$0.00	
3140GVTZ8	ACOPIA LLC A CORPORATION	1	\$198,477.74	3.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$245,410.90	3.93%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,489.37	4%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING	2	\$536,800.00	8.6%	0	\$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$272,650.00	4.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$178,480.00	2.86%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$233,831.00	3.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$617,500.00	9.9%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$209,000.00	3.35%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,675.00	3.3%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$289,750.00	4.64%	0	\$0.00	NA
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$338,326.00	5.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$329,703.00	5.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$947,512.00	15.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	\$191,363.00	3.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,900.00	3.38%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$323,950.00	5.19%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,750.00	3.12%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,168.00	4.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,850.00	3.2%	0	\$0.00	NA
Total		23	\$6,238,586.01	100%	0	\$0.00	
3140GVUA1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$320,585.00	7%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,500.00	3.31%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$312,340.00	6.82%	0	\$0.00	NA
	BUSEY BANK	1	\$171,921.35	3.75%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$158,500.00	3.46%	0	\$0.00	NA

	HOUSTON CAPITAL MORTGAGE	1	\$171,650.00	3.75%	0	\$0.00	NA
	MAERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,939.00	3.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,150,750.00	25.12%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,155,269.57	25.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,325.00	7.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$321,000.00	7.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$170,000.00	3.69%	0	\$0.00	NA
Total		28	\$4,581,779.92	100%	0	\$0.00	
3140GVUB9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$430,405.20	2.55%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$650,750.00	3.86%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$365,750.00	2.17%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$209,520.00	1.24%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$305,899.00	1.81%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$313,747.00	1.86%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	1.1%	0	\$0.00	NA
	CALATANTIC MORTGAGE INC	1	\$267,406.00	1.59%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$195,651.34	1.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$251,200.00	1.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$763,902.00	4.53%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$241,660.00	1.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,386.00	2.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,590.00	1.42%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	1.47%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$605,625.00	3.59%	0	\$0.00	NA
		2	\$687,450.00	4.08%	0	\$0.00	NA

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$290,903.00	1.73%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE	1	\$184,300.00	1.09%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$227,950.00	1.35%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$258,400.00	1.53%	0	\$0.00	NA
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$237,500.00	1.41%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,500.00	2.99%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$274,550.00	1.63%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$215,180.00	1.28%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$260,540.00	1.55%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$1,309,100.00	7.77%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$248,900.00	1.48%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$218,185.18	1.29%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	\$548,025.00	3.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,455,968.00	8.64%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$185,250.00	1.1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,715.00	1.2%	0	\$0.00	NA
SAGE BANK	1	\$384,750.00	2.28%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,917.29	1.22%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$280,330.00	1.66%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$267,720.00	1.59%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$233,962.00	1.39%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$232,750.00	1.38%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$516,800.00	3.07%	0	\$0.00	NA

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$387,903.00	2.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	1.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$230,860.00	1.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$565,250.00	3.35%	0	\$0.00	NA
Total		60	\$16,856,900.01	100%	0	\$0.00	
3140GVUC7	1ST PRIORITY MORTGAGE INC	4	\$762,750.00	7.29%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$365,000.00	3.49%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$229,000.00	2.19%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$424,100.00	4.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,750.00	2.75%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	3.06%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	3.37%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,479,100.00	14.14%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$318,360.00	3.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$394,467.92	3.77%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,284,350.00	12.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$162,832.00	1.56%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$176,700.00	1.69%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	3	\$878,000.00	8.4%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$507,360.00	4.85%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$133,000.00	1.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$701,200.00	6.7%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$170,905.00	1.63%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,210,993.95	11.58%	0	\$0.00	NA

	US MORTGAGE CORPORATION A NEW YORK CORPORATOR	1	\$300,000.00	2.88%	0	\$0.00	NA
Total		36	\$10,457,868.87	100%	0	\$0.00	
3140GVUD5	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$58,400.00	2.97%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$70,000.00	3.56%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$146,461.44	7.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$128,000.00	6.5%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$77,600.00	3.94%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$82,000.00	4.17%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$76,860.00	3.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$63,000.00	3.2%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	3.81%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,503.00	3.94%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$76,800.00	3.9%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,600.00	3.94%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$57,950.00	2.94%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$66,000.00	3.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,600.00	4.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$66,500.00	3.38%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,900.00	2.79%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$63,000.00	3.2%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$59,400.00	3.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,920.00	4.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$64,400.00	3.27%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$84,000.00	4.27%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$78,570.00	3.99%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.05%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$84,000.00	4.27%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$55,290.00	2.8%	0	\$0.00	NA
Total		28	\$1,968,754.44	100%	0	\$0.00	
3140GVUE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$107,920.00	2.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,000.00	2.36%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,916.00	2.36%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,615.00	2.28%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,680.00	2.03%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$92,000.00	2.17%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$104,760.00	2.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$87,300.00	2.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,661.12	2.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$99,865.29	2.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$198,064.52	4.68%	0	\$0.00	NA
	FIRST LIBERTY FINANACIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$100,200.00	2.37%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.55%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$290,310.00	6.86%	0	\$0.00	NA
		2	\$193,945.00	4.58%	0	\$0.00	NA

	HOMESIDE FINANCIAL LLC A LICENSED LENDER						
	INLANTA MORTGAGE INC	2	\$184,053.11	4.35%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,050.00	2.01%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	2.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,700.00	2.52%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$96,903.00	2.29%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	2.06%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$85,900.00	2.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	2.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,500.00	2.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$197,000.00	4.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,850.00	2.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$274,624.62	6.49%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,524.97	2.54%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$89,600.00	2.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$186,080.00	4.4%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$97,970.00	2.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	2.36%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$97,850.00	2.31%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,920.00	2.27%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$86,330.00	2.06%	0	\$0.00	NA
Total		44	\$4,230,667.63	100%	0	\$0.00	
3140GVUF0	ALL WESTERN MORTGAGE INC	1	\$112,500.00	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$361,625.00	5.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$121,500.00	1.75%	0	\$0.00	NA

	CALIDORNI					
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$116,000.00	1.67%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,400.00	1.7%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,800.00	1.71%	0	\$0.00 NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$115,500.00	1.66%	0	\$0.00 NA
	BANK 34 A FEDERAL BANK	1	\$123,000.00	1.77%	0	\$0.00 NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$116,850.00	1.68%	0	\$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,400.00	1.59%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	1.78%	0	\$0.00 NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,000.00	1.67%	0	\$0.00 NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$115,505.89	1.66%	0	\$0.00 NA
	CORNERSTONE MORTGAGE INC	1	\$121,250.00	1.74%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$118,502.97	1.7%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,920.00	1.72%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,474.64	1.6%	0	\$0.00 NA
	ENDEAVOR CAPITAL, LLC	1	\$121,300.00	1.74%	0	\$0.00 NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.79%	0	\$0.00 NA
	FIDELITY BANK A SAVINGS BANK	2	\$238,050.00	3.42%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,000.00	1.65%	0	\$0.00 NA
	GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	1.75%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,440.00	1.69%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$116,000.00	1.67%	0	\$0.00 NA
	INLANTA MORTGAGE INC	3	\$343,915.00	4.94%	0	\$0.00 NA
	JG WENTWORTH HOME LENDING LLC	1	\$110,200.00	1.58%	0	\$0.00 NA

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,900.00	1.75%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$119,738.50	1.72%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$357,000.00	5.13%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$115,960.00	1.67%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$112,500.00	1.62%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA
	NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$120,533.71	1.73%	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$112,000.00	1.61%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$594,353.00	8.54%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$118,345.15	1.7%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,200.00	1.6%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$110,300.43	1.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,836.88	3.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	1.8%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$115,175.00	1.66%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,490.00	1.63%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,900.00	1.64%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$115,805.00	1.66%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$123,975.00	1.78%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,404.95	1.74%	0	\$0.00	NA
Total		59	\$6,957,551.12	100%	0	\$0.00	
3140GVUG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$141,626.41	1.9%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,359.67	3.6%	0	\$0.00	NA
		2	\$291,700.00	3.91%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,100.00	1.7%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$132,890.00	1.78%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,500.00	1.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$283,240.00	3.8%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,125.00	1.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$144,000.00	1.93%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,500.00	1.99%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	1.93%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,625.31	1.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$132,000.00	1.77%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$139,811.42	1.88%	0	\$0.00	NA
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$142,397.93	1.91%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	1.76%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.78%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,500.00	1.95%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$142,500.00	1.91%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,994.75	1.7%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	1.78%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	1.85%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,380.00	2%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$285,694.59	3.83%	0	\$0.00	NA

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,740.00	1.85%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.76%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	11	\$1,502,744.08	20.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$294,000.00	3.94%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$139,312.09	1.87%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$131,920.00	1.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$274,450.00	3.68%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$287,074.79	3.85%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$125,025.00	1.68%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$281,470.00	3.77%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$130,150.00	1.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,465.31	1.96%	0	\$0.00	NA
Total		54	\$7,456,246.22	100%	0	\$0.00	
3140GVUH6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,960.00	4.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,756.00	8.29%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$173,630.00	4.43%	0	\$0.00	NA
	FC LENDING , LTD	1	\$170,739.00	4.36%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,350.00	3.94%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,720.00	4.36%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,117,320.00	28.51%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$161,282.34	4.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,900.00	4.21%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,800.00	4.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,764.39	4.08%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,675.00	4.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$325,920.00	8.32%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$320,009.87	8.17%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$168,552.65	4.29%	0	\$0.00	NA
Total		24	\$3,918,379.25	100%	0	\$0.00	
3140GVUJ2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,400.00	8.52%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	7.93%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,040.00	6%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$210,200.00	4.83%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$424,100.00	9.75%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$291,700.00	6.71%	0	\$0.00	NA
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	6.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$328,500.00	7.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,070,000.00	24.61%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$430,000.00	9.89%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,880.00	8.17%	0	\$0.00	NA
Total		13	\$4,348,320.00	100%	0	\$0.00	
3140GVVR3	FINANCE OF AMERICA MORTGAGE LLC	22	\$7,081,851.00	100%	0	\$0.00	NA
Total		22	\$7,081,851.00	100%	0	\$0.00	
3140GVVS1	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,675,400.00	100%	0	\$0.00	NA
Total		9	\$2,675,400.00	100%	0	\$0.00	
3140GVVT9	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,088,027.77	100%	0	\$0.00	NA
Total		3	\$1,088,027.77	100%	0	\$0.00	
3140GVW35	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$841,838.34	100%	0	\$0.00	NA

Total			3	\$841,838.34	100%	0	\$0.00	
3140GVW43		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,072,800.00	100%	0	\$0.00	NA
Total			4	\$1,072,800.00	100%	0	\$0.00	
3140GVW50		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$518,000.00	48.75%	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$544,500.00	51.25%	0	\$0.00	NA
Total			3	\$1,062,500.00	100%	0	\$0.00	
3140GVW68		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,066,684.36	100%	0	\$0.00	NA
Total			3	\$1,066,684.36	100%	0	\$0.00	
3140GVWA9		BANKWEST INC	1	\$187,726.70	1.4%	0	\$0.00	NA
		BRYANT BANK	2	\$376,619.35	2.8%	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$199,705.36	1.48%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION	2	\$373,911.47	2.78%	0	\$0.00	NA
		FIRST NATIONAL BANK OF ELK RIVER	1	\$178,739.79	1.33%	0	\$0.00	NA
		FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATIO	1	\$179,475.81	1.33%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$196,077.32	1.46%	0	\$0.00	NA
		GUARANTY BANK, A CORPORATION	1	\$194,941.20	1.45%	0	\$0.00	NA
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,720.09	1.41%	0	\$0.00	NA
		MEMBER OPTIONS, LLC	1	\$197,971.79	1.47%	0	\$0.00	NA
		PATRIOT BANK	1	\$84,599.83	0.63%	0	\$0.00	NA
		U.S. BANK N.A	57	\$10,714,718.52	79.64%	0	\$0.00	NA
		VALLEY MORTGAGE, INC	1	\$190,492.66	1.42%	0	\$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$189,547.46	1.4%	0	\$0.00	NA
Total			72	\$13,454,247.35	100%	0	\$0.00	
3140GVWB7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,361.18	1.16%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK, SSB	1	\$135,563.95	1.19%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$132,031.24	1.16%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$146,324.97	1.29%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$127,811.43	1.12%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$142,477.66	1.25%	0	\$0.00	NA
		CDC FEDERAL CREDIT UNION	1	\$132,612.69	1.17%	0	\$0.00	NA

	COMMUNITY CHOICE CREDIT UNION	2	\$265,311.61	2.33%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$139,563.26	1.23%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$138,296.08	1.22%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$142,110.34	1.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$149,563.16	1.32%	0	\$0.00	NA
	GUARANTY BANK	1	\$142,583.55	1.25%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$140,392.87	1.23%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,688.77	1.14%	0	\$0.00	NA
	MIDWEST BANK	1	\$148,783.40	1.31%	0	\$0.00	NA
	PEOPLES BANK	2	\$263,228.87	2.31%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$149,781.94	1.32%	0	\$0.00	NA
	U.S. BANK N.A	61	\$8,331,671.93	73.27%	0	\$0.00	NA
	UNION BANK & TRUST CO	1	\$132,607.49	1.17%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$149,781.94	1.31%	0	\$0.00	NA
Total		83	\$11,371,548.33	100%	0	\$0.00	
3140GVWC5	BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$174,736.43	1.98%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,956.94	1.89%	0	\$0.00	NA
	BANKVISTA, A CORPORATION	1	\$161,365.08	1.83%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$170,152.29	1.93%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,524.15	1.77%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$154,581.89	1.75%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$164,760.14	1.87%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	2	\$328,491.35	3.72%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$155,773.22	1.76%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$170,208.25	1.93%	0	\$0.00	NA
	REPUBLIC BANK, INCORPORATED	1	\$170,748.08	1.93%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$156,968.42	1.78%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$174,636.57	1.98%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$156,519.07	1.77%	0	\$0.00	NA
	U.S. BANK N.A	39	\$6,369,687.72	72.11%	0	\$0.00	NA
Total		54	\$8,832,109.60	100%	0	\$0.00	

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3140GVWD3	AMERICAN BANK AND TRUST COMPANY, N	1	\$121,073.73	2.79%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,020.90	2.83%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$111,842.19	2.57%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$112,334.26	2.59%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$124,815.85	2.87%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$117,397.35	2.7%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,475.94	2.63%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$117,833.74	2.71%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$117,628.76	2.71%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,830.58	2.64%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$124,811.74	2.87%	0	\$0.00	NA
	RUHL MORTGAGE, LLC	1	\$115,831.37	2.67%	0	\$0.00	NA
	U.S. BANK N.A	25	\$2,928,983.14	67.42%	0	\$0.00	NA
Total		37	\$4,344,879.55	100%	0	\$0.00	
3140GVWE1	BANKWEST, INC	1	\$99,852.68	3.06%	0	\$0.00	NA
	BRYANT BANK	1	\$103,846.78	3.19%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$87,872.08	2.7%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$204,903.00	6.29%	0	\$0.00	NA
	U.S. BANK N.A	28	\$2,761,915.60	84.76%	0	\$0.00	NA
Total		33	\$3,258,390.14	100%	0	\$0.00	
3140GVWF8	BANKWEST, INC	1	\$79,882.14	4.56%	0	\$0.00	NA
	GUARANTY BANK	1	\$42,438.22	2.42%	0	\$0.00	NA
	PARAGON BANK	1	\$79,883.70	4.56%	0	\$0.00	NA
	U.S. BANK N.A	25	\$1,548,009.25	88.46%	0	\$0.00	NA
Total		28	\$1,750,213.31	100%	0	\$0.00	
3140GVWZ4	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,727,520.69	100%	0	\$0.00	NA
Total		5	\$1,727,520.69	100%	0	\$0.00	
3140GW5B5	FIRST BANK	3	\$909,382.60	81.9%	0	\$0.00	NA
	FIRSTBANK	1	\$201,000.00	18.1%	0	\$0.00	NA
Total		4	\$1,110,382.60	100%	0	\$0.00	
3140GW5C3	FIRST BANK	6	\$1,412,175.00	49.32%	0	\$0.00	NA
	FIRSTBANK	1	\$349,200.00	12.2%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$615,000.00	21.48%	0	\$0.00	NA
		1	\$486,749.41	17%	0	\$0.00	NA

		NMSI INC A CALIFORNIA CORPORATION						
Total			9	\$2,863,124.41	100%	0	\$0.00	
3140GW5Z2		EQUITY RESOURCES, INC	2	\$472,433.41	1.75%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$201,266.02	0.74%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$290,589.98	1.07%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	3	\$1,361,237.70	5.03%	0	\$0.00	NA
		STAUNTON FINANCIAL, INC	1	\$204,212.34	0.75%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	83	\$23,015,464.07	85.06%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	1	\$249,623.46	0.92%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	3	\$1,262,867.58	4.68%	0	\$0.00	NA
Total			95	\$27,057,694.56	100%	0	\$0.00	
3140GW6A6		CHICAGO FINANCIAL SERVICES, IN	1	\$271,625.25	1.2%	0	\$0.00	NA
		EQUITY RESOURCES, INC	7	\$1,934,962.69	8.58%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	1	\$331,442.73	1.47%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK O	1	\$230,881.46	1.02%	0	\$0.00	NA
		GREENTREE MORTGAGE SERVICES	1	\$301,693.07	1.34%	0	\$0.00	NA
		GVC MORTGAGE, INC	2	\$693,390.80	3.07%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$258,634.10	1.15%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$389,824.19	1.73%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	3	\$718,078.71	3.18%	0	\$0.00	NA
		MORTGAGE 1 INC	3	\$784,612.68	3.48%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	10	\$3,593,056.54	15.93%	0	\$0.00	NA
		OPTION FINANCIAL, LLC	4	\$860,879.75	3.82%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	31	\$8,515,786.64	37.75%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	4	\$1,326,883.06	5.88%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	4	\$1,178,965.58	5.23%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	\$1,169,908.43	5.17%	0	\$0.00	NA
Total			78	\$22,560,625.68	100%	0	\$0.00	
3140GW6B4		HURON VALLEY FINANCIAL, INC	1	\$94,827.62	9.42%	0	\$0.00	NA
		MORTGAGE 1 INC	1	\$99,597.78	9.9%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$811,796.99	80.68%	0	\$0.00	NA
Total			10	\$1,006,222.39	100%	0	\$0.00	
3140GW6C2		HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	2.78%	0	\$0.00	NA
			2	\$191,170.87	5.54%	0	\$0.00	NA

	HOME MTG ASSURED CORP DBA HOWA						
	NVR MORTGAGE FINANCE, INC	1	\$108,534.01	3.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$3,054,009.48	88.53%	0	\$0.00	NA
Total		35	\$3,449,714.36	100%	0	\$0.00	
3140GW6D0	DEVELOPER'S MORTGAGE COMPANY	1	\$326,360.52	19.58%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$306,265.18	18.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$664,250.00	39.85%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$370,028.00	22.2%	0	\$0.00	NA
Total		6	\$1,666,903.70	100%	0	\$0.00	
3140GW6E8	THE HUNTINGTON NATIONAL BANK	5	\$927,822.43	73.91%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$327,461.06	26.09%	0	\$0.00	NA
Total		6	\$1,255,283.49	100%	0	\$0.00	
3140GW6F5	EQUITY RESOURCES, INC	1	\$38,433.70	3.46%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$62,188.64	5.59%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$151,212.43	13.6%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$860,209.36	77.35%	0	\$0.00	NA
Total		19	\$1,112,044.13	100%	0	\$0.00	
3140GW6G3	FIRST FEDERAL COMMUNITY BANK O	1	\$141,600.00	4.87%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$147,000.00	5.06%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$128,250.00	4.41%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,343,420.32	80.65%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$145,500.00	5.01%	0	\$0.00	NA
Total		21	\$2,905,770.32	100%	0	\$0.00	
3140GW6H1	THE HUNTINGTON NATIONAL BANK	5	\$1,065,245.07	100%	0	\$0.00	NA
Total		5	\$1,065,245.07	100%	0	\$0.00	
3140GW6J7	THE HUNTINGTON NATIONAL BANK	62	\$3,770,776.53	100%	0	\$0.00	NA
Total		62	\$3,770,776.53	100%	0	\$0.00	
3140GW6K4	THE HUNTINGTON NATIONAL BANK	8	\$877,440.49	87.53%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$125,001.00	12.47%	0	\$0.00	NA

Total			9	\$1,002,441.49	100%	0	\$0.00	
3140GW6L2	EQUITY RESOURCES, INC		1	\$121,871.43	6.14%	0	\$0.00	NA
	MORTGAGE 1 INC		1	\$112,400.00	5.66%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		15	\$1,751,342.90	88.2%	0	\$0.00	NA
Total			17	\$1,985,614.33	100%	0	\$0.00	
3140GW6M0	HALLMARK HOME MORTGAGE, LLC		1	\$164,991.40	5.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES		1	\$157,317.70	5.08%	0	\$0.00	NA
	METRO MORTGAGE LENDING INC		1	\$165,532.07	5.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		16	\$2,609,581.20	84.25%	0	\$0.00	NA
Total			19	\$3,097,422.37	100%	0	\$0.00	
3140GW6N8	EQUITY RESOURCES, INC		1	\$99,563.81	1.42%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		34	\$6,890,264.83	98.58%	0	\$0.00	NA
Total			35	\$6,989,828.64	100%	0	\$0.00	
3140GW6P3	CHICAGO FINANCIAL SERVICES, IN		1	\$270,000.00	2.08%	0	\$0.00	NA
	COLUMBUS FIRST BANK		1	\$298,704.49	2.3%	0	\$0.00	NA
	GTL INVESTMENTS, INC		1	\$198,270.32	1.53%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC		1	\$335,049.01	2.58%	0	\$0.00	NA
	MORTGAGE 1 INC		1	\$310,652.67	2.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC		4	\$1,392,259.32	10.73%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		35	\$8,964,114.89	69.08%	0	\$0.00	NA
	VICTORY COMMUNITY BANK		1	\$268,119.15	2.07%	0	\$0.00	NA
	VICTORY MORTGAGE LLC		2	\$701,016.34	5.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION		1	\$237,978.25	1.84%	0	\$0.00	NA
Total			48	\$12,976,164.44	100%	0	\$0.00	
3140GW6Q1	HURON VALLEY FINANCIAL, INC		1	\$247,988.18	21.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		4	\$930,978.13	78.97%	0	\$0.00	NA
Total			5	\$1,178,966.31	100%	0	\$0.00	
3140GW6R9	THE HUNTINGTON NATIONAL BANK		2	\$261,898.74	17.18%	0	\$0.00	NA
	VICTORY MORTGAGE LLC		1	\$422,882.11	27.74%	0	\$0.00	NA
	WATERFORD BANK N.A		3	\$839,672.95	55.08%	0	\$0.00	NA
Total			6	\$1,524,453.80	100%	0	\$0.00	

3140GWF24	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,204.05	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$140,850.00	0.47%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$124,814.51	0.42%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,797.95	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,603.60	0.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,797.95	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,023.07	0.42%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,925.47	0.45%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$380,915.01	1.27%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$145,943.00	0.49%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$117,344.96	0.39%	0	\$0.00	NA
	CIBM BANK	1	\$135,375.00	0.45%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,664.20	0.85%	0	\$0.00	NA
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$124,762.35	0.42%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,440.22	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,603.26	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MOITGAGE, INC., A CORPORATION	1	\$142,713.78	0.48%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,077.25	0.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,032,767.11	3.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,LNC	1	\$135,000.00	0.45%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$133,884.41	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$384,828.47	1.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$130,379.16	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	\$139,630.59	0.47%	0	\$0.00	NA

	CORPOR						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,329,149.39	4.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,136.34	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$147,055.74	0.49%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$121,914.65	0.41%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$113,700.08	0.38%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,925.47	0.49%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,969.45	0.39%	0	\$0.00	NA
	FIRSTBANK	1	\$139,630.59	0.47%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$993,212.33	3.32%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$136,730.65	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$407,198.88	1.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,861.47	0.49%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$123,397.50	0.41%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$256,953.41	0.86%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$147,361.69	0.49%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$229,303.36	0.77%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$136,320.25	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	91	\$12,034,082.85	40.26%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$112,273.56	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$533,613.99	1.79%	0	\$0.00	NA
		1	\$113,755.00	0.38%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
	MIDWEST COMMUNITY BANK	1	\$149,797.94	0.5%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$112,348.46	0.38%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,513.31	0.4%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$111,427.40	0.37%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GFOUP, A CORPORATION	1	\$111,476.20	0.37%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$144,180.53	0.48%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$113,905.00	0.38%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$121,271.81	0.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$547,940.32	1.83%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$149,595.16	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$425,658.14	1.42%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$143,415.96	0.48%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,378.21	0.46%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$126,179.80	0.42%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	5	\$639,531.98	2.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$387,684.31	1.3%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,822.22	0.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$113,218.61	0.38%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,676.13	0.4%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,463.44	0.48%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$149,802.47	0.5%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$127,500.00	0.43%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$250,565.45	0.84%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$148,000.00	0.5%	0	\$0.00	NA

	TOWNSTONE FINANCIAL INC	1	\$143,000.00	0.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$146,506.82	0.49%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,455.59	0.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$146,471.00	0.49%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$140,793.87	0.47%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$125,231.09	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$253,261.90	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,040,395.29	3.48%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$128,077.25	0.43%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$140,042.47	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$131,872.12	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,843.25	0.44%	0	\$0.00	NA
Total		226	\$29,888,195.52	100%	0	\$0.00	
3140GWF32	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,308.53	1.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,722.67	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,755.48	1.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$87,597.06	1.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$99,723.97	1.23%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$100,952.01	1.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,869.12	1.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$311,354.54	3.84%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,710.16	1.29%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$108,948.44	1.34%	0	\$0.00	NA

	ILLINOIS CORPOR						
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$106,353.27	1.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$107,851.20	1.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$513,071.49	6.32%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$105,720.61	1.3%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$180,451.91	2.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$108,482.03	1.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$399,149.32	4.92%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,045.25	1.31%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$109,696.37	1.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	38	\$3,834,786.63	47.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,737.67	1.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	1.23%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,853.69	1.34%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,724.49	1.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,613.18	1.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,356.02	1.29%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$103,600.00	1.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,119.15	1.23%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$87,878.76	1.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,264.43	1.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,800.00	1.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,241.33	1.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,600.18	1.33%	0	\$0.00	NA
Total		80	\$8,116,338.96	100%	0	\$0.00	

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3140GWF40	JPMORGAN CHASE BANK, N.A	31	\$3,024,479.17	93.96%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,496.63	3.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$95,008.07	2.95%	0	\$0.00	NA
Total		33	\$3,218,983.87	100%	0	\$0.00	
3140GWF57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,727.35	3.42%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$108,276.06	3.71%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,138.30	3.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$2,500,415.60	85.69%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,320.69	3.61%	0	\$0.00	NA
Total		29	\$2,917,878.00	100%	0	\$0.00	
3140GWF65	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	2.64%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,828.45	2.9%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$178,306.16	2.63%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$183,006.73	2.69%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,481.33	2.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,271.52	2.93%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$195,458.98	2.88%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$730,569.06	10.76%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$190,728.84	2.81%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,296.78	2.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,911,380.71	28.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$197,727.21	2.91%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,086.06	2.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$190,118.24	2.8%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$178,237.61	2.62%	0	\$0.00	NA

	RUOFF MORTGAGE MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$196,580.86	2.89%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,500.79	2.91%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,580.86	2.89%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$197,453.45	2.91%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$183,834.31	2.71%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$200,000.00	2.94%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,793.52	8.22%	0	\$0.00	NA
Total		36	\$6,791,494.86	100%	0	\$0.00	
3140GWF73	JPMORGAN CHASE BANK, N.A	26	\$3,249,964.08	96.5%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$117,916.74	3.5%	0	\$0.00	NA
Total		27	\$3,367,880.82	100%	0	\$0.00	
3140GWF81	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$53,677.93	3.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$1,449,160.79	96.43%	0	\$0.00	NA
Total		21	\$1,502,838.72	100%	0	\$0.00	
3140GWF99	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$73,620.70	1.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$82,227.47	1.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,394.26	1.26%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$82,890.70	1.33%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$73,405.80	1.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,300.83	1.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$261,708.91	4.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$76,971.38	1.24%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$70,205.30	1.13%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$79,892.24	1.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$78,500.00	1.26%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$72,654.20	1.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,455.79	1.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$49,935.64	0.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	\$3,982,200.48	63.96%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$78,693.75	1.26%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,885.51	1.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$152,097.61	2.44%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,108.06	1.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$79,894.65	1.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	1.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,905.71	1.12%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$148,562.12	2.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$74,898.98	1.2%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$77,495.47	1.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,783.64	1.35%	0	\$0.00	NA
Total		87	\$6,225,689.20	100%	0	\$0.00	
3140GWA6	ALPHA MORTGAGE CORPORATION	1	\$166,738.48	1.44%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,791.61	1.9%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$117,306.47	1.01%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$186,934.97	1.61%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	2	\$281,799.64	2.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$684,403.47	5.9%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,133.17	1.37%	0	\$0.00	NA

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,987.13	1.79%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,750.97	2.47%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$415,643.88	3.59%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$551,474.63	4.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$916,581.20	7.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,479.57	1.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$330,160.63	2.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,784,585.61	15.4%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$202,170.38	1.74%	0	\$0.00	NA
	LEADER BANK, NA	1	\$239,322.52	2.06%	0	\$0.00	NA
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$147,563.23	1.27%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,884.16	1.9%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$307,838.83	2.66%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,699.11	1.79%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$370,336.83	3.2%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$106,170.13	0.92%	0	\$0.00	NA
	NORTHEAST BANK, MAINE CHARTERED BANK	1	\$149,162.68	1.29%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$163,547.30	1.41%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$132,460.58	1.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$131,974.58	1.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$181,643.43	1.57%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$105,112.14	0.91%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$208,318.80	1.8%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$134,414.52	1.16%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$578,733.68	4.99%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	4	\$697,430.40	6.02%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$261,824.76	2.26%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$616,695.54	5.31%	0	\$0.00	NA
Total		62	\$11,591,075.03	100%	0	\$0.00	
3140GWFB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,826.28	5.67%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$96,789.17	6.11%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,114.32	7.96%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$268,066.91	16.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,677.65	8.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$277,235.36	17.49%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,458.80	11.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$98,739.33	6.23%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$105,002.09	6.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$204,311.04	12.88%	0	\$0.00	NA
Total		13	\$1,585,220.95	100%	0	\$0.00	
3140GWFC2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,365.53	2.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,644.72	1.64%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$216,841.19	2.75%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$125,113.09	1.59%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,585.22	1.26%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$218,502.09	2.77%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$59,838.07	0.76%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,444.13	1.16%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$457,175.09	5.79%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,706.21	1.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$79,675.53	1.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,378.39	4.97%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$510,674.91	6.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$901,013.14	11.42%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$497,252.37	6.3%	0	\$0.00	NA
	LEADER BANK, NA	1	\$46,809.38	0.59%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,621.02	4.29%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$134,464.65	1.7%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$73,905.77	0.94%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$183,302.76	2.32%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	2	\$282,539.46	3.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$504,698.61	6.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,686.87	0.95%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,740.91	1.21%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$220,352.64	2.79%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,318.77	1.37%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$521,338.02	6.61%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$613,698.37	7.78%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$441,317.94	5.59%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$174,772.07	2.22%	0	\$0.00	NA
Total		52	\$7,890,776.92	100%	0	\$0.00	
3140GWFE8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,666.91	0.75%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE , INC	2	\$483,685.34	1.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$258,193.02	1.02%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$363,414.52	1.44%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$303,102.85	1.2%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$150,777.54	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$126,812.90	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$373,791.96	1.48%	0	\$0.00	NA
	CHL MORTGAGE	1	\$227,625.23	0.9%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$419,339.01	1.66%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$651,370.52	2.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$586,980.63	2.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$182,203.45	0.72%	0	\$0.00	NA
	DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION	1	\$269,556.19	1.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$949,741.94	3.76%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$741,907.46	2.94%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$119,802.75	0.47%	0	\$0.00	NA
	FIRST BANK	2	\$496,168.11	1.97%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$539,231.81	2.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$420,754.61	1.67%	0	\$0.00	NA
	FIRSTBANK	1	\$311,464.60	1.23%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$206,495.34	0.82%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,141.82	0.81%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$184,721.36	0.73%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$164,000.00	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,330.74	1.54%	0	\$0.00	NA
		2	\$379,371.57	1.5%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,961.86	1.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$84,871.98	0.34%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$340,114.57	1.35%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$239,605.50	0.95%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$314,055.18	1.24%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$319,450.87	1.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$4,190,181.42	16.6%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$316,456.02	1.25%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$301,555.09	1.19%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,152.83	1.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$484,031.21	1.92%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$149,758.74	0.59%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	2	\$599,020.72	2.37%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,700.00	0.87%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$978,589.52	3.88%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$562,376.79	2.23%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$337,170.41	1.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$422,257.94	1.67%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,296.89	0.76%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A	1	\$283,034.00	1.12%	0	\$0.00	NA

	CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$418,525.64	1.66%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$307,536.10	1.22%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$131,038.89	0.52%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$199,724.45	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	0.87%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$131,778.29	0.52%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$392,181.82	1.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,946.49	1.45%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,954.87	0.87%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	1.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$802,113.81	3.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$228,623.59	0.91%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,875.08	0.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$534,399.83	2.11%	0	\$0.00	NA
Total		100	\$25,242,672.94	100%	0	\$0.00	
3140GWFF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,766.61	0.73%	0	\$0.00	NA
	ALPINE BANK	1	\$292,568.36	0.83%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$234,114.54	0.67%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$361,431.60	1.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$319,528.57	0.91%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$583,173.91	1.66%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,172.41	0.66%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$189,700.99	0.54%	0	\$0.00	NA
		1	\$422,748.70	1.2%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,575.08	0.77%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$440,350.31	1.25%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,415.26	1.18%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$368,093.95	1.05%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$336,081.74	0.96%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$319,507.31	0.91%	0	\$0.00	NA
	BUSEY BANK	1	\$279,219.43	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$646,132.82	1.84%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,384.12	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$124,803.27	0.36%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$278,560.92	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	0.43%	0	\$0.00	NA
	EAGLE BANK, A CORPORATION	1	\$386,454.72	1.1%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$233,631.74	0.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$780,683.31	2.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,427.20	0.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,444.45	1%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,020.47	0.93%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,774.82	0.4%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$422,792.08	1.2%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$370,000.00	1.05%	0	\$0.00	NA
	GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$366,596.42	1.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$569,517.32	1.62%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$423,432.56	1.21%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$241,228.01	0.69%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$422,848.40	1.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$665,903.85	1.9%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$299,238.55	0.85%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,763.93	0.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	38	\$11,793,159.18	33.57%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,342.50	1.14%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,276.12	0.46%	0	\$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$344,457.05	0.98%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	2	\$492,721.47	1.4%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$344,432.92	0.98%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$190,426.35	0.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$100,434.64	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$402,129.89	1.14%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$659,928.88	1.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$605,871.09	1.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,394.52	1.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$596,108.53	1.7%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$336,281.44	0.96%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$243,000.00	0.69%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	1.02%	0	\$0.00	NA
		1	\$226,626.87	0.65%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$383,368.81	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,475.21	1.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$423,447.03	1.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$284,551.47	0.81%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$422,792.08	1.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$701,418.37	2%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$334,449.35	0.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$366,746.73	1.04%	0	\$0.00	NA
Total		116	\$35,125,517.64	100%	0	\$0.00	
3140GWFG3	BLUE HILLS BANK, A SAVINGS BANK	1	\$288,913.65	13.42%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$282,768.32	13.14%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$212,283.76	9.86%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,943.45	8.31%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$170,506.42	7.92%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	2	\$458,350.62	21.3%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$299,190.31	13.9%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$261,144.04	12.15%	0	\$0.00	NA
Total		9	\$2,152,100.57	100%	0	\$0.00	
3140GWFH1	BANK OF UTAH	1	\$132,313.31	3.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$835,375.94	24.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$459,347.31	13.53%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$259,624.72	7.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$245,111.83	7.22%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$215,702.41	6.35%	0	\$0.00	NA

	COMPA						
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$135,816.80	4%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$293,523.46	8.64%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,926.09	4.89%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$431,563.28	12.71%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,687.21	6.51%	0	\$0.00	NA
Total		16	\$3,395,992.36	100%	0	\$0.00	
3140GWFL2	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,200.00	12.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,288,834.29	87.44%	0	\$0.00	NA
Total		6	\$1,474,034.29	100%	0	\$0.00	
3140GWFM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$202,071.22	2.22%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,192.13	2.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$8,697,634.48	95.39%	0	\$0.00	NA
Total		28	\$9,117,897.83	100%	0	\$0.00	
3140GWFN8	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$284,641.44	5.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,465.86	2.72%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$636,268.40	12.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,978,255.23	60.66%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,001.38	7.52%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$507,874.76	10.34%	0	\$0.00	NA
Total		17	\$4,909,507.07	100%	0	\$0.00	
3140GWFP3	1ST PRIORITY MORTGAGE, INC	1	\$95,873.58	0.83%	0	\$0.00	NA
		1	\$104,658.83	0.91%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ALPHA MORTGAGE CORPORATION	1	\$99,865.29	0.87%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$85,759.33	0.74%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.94%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$293,231.92	2.54%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$91,544.29	0.79%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$99,730.09	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$99,603.94	0.86%	0	\$0.00	NA
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$104,267.52	0.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$386,959.01	3.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$294,327.67	2.55%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$202,486.25	1.76%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$412,648.37	3.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,765.51	1.52%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$96,672.53	0.84%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$103,859.91	0.9%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$89,762.52	0.78%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$109,102.84	0.95%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$270,980.13	2.35%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,716.61	0.91%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,461.79	0.89%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,681.49	0.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	59	\$5,917,803.54	51.33%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$96,869.34	0.84%	0	\$0.00	NA
	ON Q FINANCLAL, INC	1	\$97,258.23	0.84%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.91%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,551.51	0.79%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$202,675.28	1.76%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$86,079.99	0.75%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$89,881.48	0.78%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$106,556.27	0.92%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO	1	\$97,356.55	0.84%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,862.60	0.88%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$102,661.52	0.89%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,615.63	0.86%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,618.64	0.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$392,333.93	3.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,711.20	0.95%	0	\$0.00	NA
Total		116	\$11,528,653.69	100%	0	\$0.00	
3140GWFQ1	1ST PRIORITY MORTGAGE, INC	4	\$416,562.24	6.62%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	1.75%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,000.00	1.65%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,863.13	1.51%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,398.80	1.69%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$90,704.02	1.44%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$99,859.10	1.59%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,717.72	1.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,701.91	3.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$191,479.82	3.04%	0	\$0.00	NA

	F&B ACQUISITION GROUP, LLC	2	\$208,941.74	3.32%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,763.46	1.54%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$98,261.35	1.56%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,142.62	1.57%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$109,837.95	1.74%	0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$109,841.23	1.74%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$209,389.35	3.33%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$498,999.78	7.93%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,506.77	1.61%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$302,900.00	4.81%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$91,271.22	1.45%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,959.94	1.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,237,895.96	19.66%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,575.85	1.58%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,862.99	1.48%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$280,098.03	4.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.61	1.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,328.19	1.37%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$109,638.24	1.74%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,859.10	1.59%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,858.57	1.52%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,664.27	1.65%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,689.50	1.74%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$109,533.44	1.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$216,849.23	3.44%	0	\$0.00	NA
Total		62	\$6,295,709.13	100%	0	\$0.00	

3140GWR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$224,682.98	0.27%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$230,052.98	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$337,002.79	0.4%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$738,896.77	0.88%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,704.12	0.25%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$311,829.63	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$242,142.75	0.29%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$319,800.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.36%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,000.00	0.3%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,700.00	0.35%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$657,124.61	0.78%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,056,619.72	1.26%	0	\$0.00	NA
	BELL BANK	1	\$301,000.00	0.36%	0	\$0.00	NA
	BELL BANK, A CORPORATION	3	\$984,401.58	1.17%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$671,309.57	0.8%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$349,472.85	0.42%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$398,412.19	0.47%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIONA	1	\$203,712.56	0.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$779,475.85	0.93%	0	\$0.00	NA
	BUSEY BANK	1	\$477,270.67	0.57%	0	\$0.00	NA
	CAPITAL CENTER L.L.C , A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.39%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$436,384.27	0.52%	0	\$0.00	NA

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	\$540,000.00	0.64%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,610.98	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$309,600.00	0.37%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$303,200.00	0.36%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$273,000.00	0.32%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$260,606.89	0.31%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$399,000.00	0.47%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$231,650.57	0.28%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$239,000.00	0.28%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$668,492.76	0.79%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$684,506.48	0.81%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$1,162,506.48	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,469.65	0.43%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$232,649.07	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$285,250.00	0.34%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$211,530.92	0.25%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$644,159.30	0.77%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$237,142.29	0.28%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,203.26	0.68%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$327,537.85	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$419,366.42	0.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$378,179.54	0.45%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,639,876.29	1.95%	0	\$0.00	NA
	FIRSTBANK	2	\$827,798.27	0.98%	0	\$0.00	NA
		1	\$332,509.42	0.4%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,513.84	0.39%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$308,544.78	0.37%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$723,045.90	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC	12	\$3,244,391.47	3.86%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,061,957.54	11.96%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	0.49%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.37%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$440,432.33	0.52%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,502.44	0.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	\$18,019,786.76	21.42%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$399,000.00	0.47%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$392,000.00	0.47%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$276,582.79	0.33%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,893,778.94	4.63%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,615.49	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$320,310.00	0.38%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$823,130.65	0.98%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$429,620.51	0.51%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$471,085.30	0.56%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$738,902.45	0.88%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$536,208.89	0.64%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,477.35	0.89%	0	\$0.00	NA
	MORGAGE NETWORK, INC	1	\$279,940.36	0.33%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$254,624.34	0.3%	0	\$0.00	NA

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$519,000.00	0.62%	0	\$0.00	NA
NOIC, INC., A CORPORATION	1	\$329,524.53	0.39%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.24	0.38%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA
NUDGE FUNDING, LLC	5	\$1,583,886.44	1.88%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$829,583.91	0.99%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$332,000.00	0.39%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$399,397.54	0.47%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,000.00	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,960.39	0.35%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$212,000.00	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$414,388.62	0.49%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,510.89	0.39%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$487,066.43	0.58%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,950.00	0.73%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPA	1	\$231,673.11	0.28%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$635,233.42	0.75%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,409.25	0.48%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.5%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$349,472.85	0.42%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$527,250.00	0.63%	0	\$0.00	NA
SOUTHEAST BANK	1	\$399,410.72	0.47%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,500.00	0.26%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$248,473.20	0.3%	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,400.00	0.3%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$246,152.68	0.29%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$493,392.59	0.59%	0	\$0.00	NA
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$421,000.00	0.5%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$773,375.36	0.92%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$237,923.70	0.28%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$661,425.46	0.79%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$913,102.15	1.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.47%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,750.00	0.34%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$213,428.06	0.25%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$853,936.67	1.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,070.67	0.74%	0	\$0.00	NA
Total		257	\$84,142,197.29	100%	0	\$0.00	
3140GWFS7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$408,500.00	3.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,920.05	1.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$248,557.08	1.84%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$491,821.46	3.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORA	1	\$397,451.66	2.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$863,156.16	6.38%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$389,462.68	2.88%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$398,450.28	2.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$694,463.73	5.14%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,652.46	3.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,381.60	2.81%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$834,348.90	6.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,862,437.31	13.77%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$380,686.51	2.82%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$441,943.27	3.27%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$451,444.23	3.34%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$413,825.07	3.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$554,984.32	4.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$253,988.59	1.88%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,466.82	2.86%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$664,682.97	4.92%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$269,236.85	1.99%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$221,294.69	1.64%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$279,521.00	2.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$344,078.00	2.54%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$215,619.89	1.59%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$263,636.28	1.95%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$213,305.72	1.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$238,178.73	1.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,552.24	2.38%	0	\$0.00	NA
Total		43	\$13,523,048.55	100%	0	\$0.00	
3140GWFT5	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,277.76	10.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$197,250.70	10.38%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,507.16	10.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,845.86	9.68%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,575.40	9.24%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$175,034.22	9.21%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$194,519.48	10.24%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$194,277.76	10.23%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$194,508.35	10.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,989.39	10.05%	0	\$0.00	NA
Total		10	\$1,899,786.08	100%	0	\$0.00	
3140GWFU2	JPMORGAN CHASE BANK, N.A	17	\$5,817,463.17	100%	0	\$0.00	NA
Total		17	\$5,817,463.17	100%	0	\$0.00	
3140GWFV0	JPMORGAN CHASE BANK, N.A	21	\$2,102,397.29	100%	0	\$0.00	NA
Total		21	\$2,102,397.29	100%	0	\$0.00	
3140GFW8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,598.37	7.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$159,200.00	8.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,478.15	8.46%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$156,674.67	8.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$662,852.74	34.09%	0	\$0.00	NA
	MLD MORTGAGE INC., A CORPORATION	1	\$164,777.74	8.47%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$151,100.77	7.77%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$171,209.07	8.8%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$159,737.54	8.21%	0	\$0.00	NA
Total		12	\$1,944,629.05	100%	0	\$0.00	
3140GWF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,321.83	0.93%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$158,032.23	0.85%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$314,165.12	1.69%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$155,297.00	0.83%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,767.62	0.86%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.91%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$170,658.22	0.92%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,527.81	0.82%	0	\$0.00	NA
BELL BANK, A CORPORATION	2	\$330,428.10	1.78%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$159,265.02	0.86%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$154,975.99	0.83%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$303,274.60	1.63%	0	\$0.00	NA
CAPSTAR LENDING, LLC	2	\$307,278.28	1.65%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$163,875.00	0.88%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,084.02	0.9%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$154,771.65	0.83%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.82%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,177.14	0.83%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$168,000.00	0.9%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,548.15	0.91%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$165,000.00	0.89%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,516.13	0.91%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,250.81	0.82%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,020.95	0.89%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$153,777.72	0.83%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,923.80	0.81%	0	\$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$318,539.55	1.71%	0	\$0.00	NA
GUARANTEED RATE, INC	6	\$957,860.82	5.15%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,452,118.24	13.18%	0	\$0.00	NA
	3	\$491,229.90	2.64%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES						
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$151,690.72	0.82%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$159,500.26	0.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$5,214,590.87	28.02%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,000.00	0.92%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,764.41	0.92%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$160,318.75	0.86%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$503,917.03	2.71%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,765.78	0.91%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$152,020.65	0.82%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$303,067.34	1.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,432.63	0.92%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$165,000.00	0.89%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$163,304.38	0.88%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,554.88	0.82%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,277.50	0.87%	1	\$159,200.51	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$322,084.10	1.73%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$163,200.00	0.88%	0	\$0.00	NA
	UNION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,774.60	0.82%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$165,000.00	0.89%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$167,768.54	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,977.91	0.87%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$165,300.00	0.89%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$159,779.57	0.83%	0	\$0.00	NA
Total		115	\$18,606,966.20	100%	1	\$159,200.51	

3140GWFY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,043.35	10.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,568.85	10.52%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$163,595.88	10.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$166,080.21	10.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,782.99	19.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$310,539.13	19.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$338,085.34	20.84%	0	\$0.00	NA
Total		10	\$1,621,695.75	100%	0	\$0.00	
3140GWFZ1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,843.54	0.99%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$134,801.12	0.91%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,668.63	0.88%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$386,641.31	2.61%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,200.59	0.93%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,792.28	0.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$231,499.65	1.56%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$149,779.02	1.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$135,000.00	0.91%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$246,636.13	1.66%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$248,861.06	1.68%	0	\$0.00	NA
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$131,214.86	0.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$409,622.32	2.76%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$146,000.00	0.98%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	1.01%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$247,975.94	1.67%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.94%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$425,600.00	2.87%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,675.00	0.87%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$140,609.97	0.95%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,750.00	0.93%	0	\$0.00	NA
	FIRST BANK	1	\$125,814.38	0.85%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$134,801.12	0.91%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$230,659.68	1.55%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,795.22	0.94%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$294,779.02	1.99%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$247,222.29	1.67%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,743.82	0.94%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$115,632.86	0.78%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$145,789.27	0.98%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,461,779.71	16.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$3,389,395.03	22.85%	0	\$0.00	NA
	KS STATEBANK	1	\$150,000.00	1.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$143,488.30	0.97%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$147,781.97	1%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$135,803.70	0.92%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$271,809.47	1.83%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,936.93	1.68%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$238,759.10	1.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.01%	0	\$0.00	NA
		2	\$259,436.79	1.75%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,778.42	0.78%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,480.00	0.81%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$122,400.00	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,070.00	0.86%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,764.37	0.96%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,626.21	0.81%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$132,529.84	0.89%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,504.61	0.83%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$142,500.00	0.96%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$130,807.01	0.87%	0	\$0.00	NA
Total		112	\$14,836,060.54	100%	0	\$0.00	
3140GWG23	CENDERA FUNDING, INC	1	\$217,521.33	17.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$473,270.29	38.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$551,476.89	44.39%	0	\$0.00	NA
Total		6	\$1,242,268.51	100%	0	\$0.00	
3140GWG31	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$261,647.08	13.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$129,824.89	6.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,200.00	6.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$159,469.47	8.43%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$75,320.99	3.98%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,889.78	4.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$225,015.81	11.9%	0	\$0.00	NA

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,316.10	6.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$204,834.67	10.83%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$143,562.62	7.59%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$263,644.39	13.94%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$94,934.82	5.02%	0	\$0.00	NA
Total		16	\$1,891,660.62	100%	0	\$0.00	
3140GWG49	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$398,487.74	13.48%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$118,582.68	4.01%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$192,148.99	6.5%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,757.52	5.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$144,590.70	4.89%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$181,896.51	6.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$326,294.92	11.04%	1	\$162,799.21	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,106.84	5.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$875,097.21	29.61%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$99,318.85	3.36%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,789.64	4.93%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$123,821.34	4.19%	0	\$0.00	NA
Total		18	\$2,955,892.94	100%	1	\$162,799.21	
3140GWG56	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$219,602.57	19.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$916,216.09	80.67%	0	\$0.00	NA
Total		6	\$1,135,818.66	100%	0	\$0.00	
3140GWG64	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	18.72%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$175,491.09	15.21%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$410,720.48	35.61%	0	\$0.00	NA
		2	\$351,334.24	30.46%	0	\$0.00	NA

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
Total			6	\$1,153,545.81	100%	0	\$0.00	
3140GWG72		AMERICAN MORTGAG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$165,702.33	8.06%	0	\$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$164,620.97	8.01%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,003.10	7.69%	0	\$0.00	NA
		HOWARD BANK, A MARYLAND CORPORATION	1	\$158,710.69	7.72%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$1,087,333.23	52.9%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$152,224.81	7.41%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,984.41	8.21%	0	\$0.00	NA
Total			13	\$2,055,579.54	100%	0	\$0.00	
3140GWG80		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$79,321.86	5.25%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$82,607.98	5.46%	0	\$0.00	NA
		BANKVISTA	1	\$77,291.37	5.11%	0	\$0.00	NA
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$71,785.15	4.75%	0	\$0.00	NA
		CIBM BANK	1	\$74,322.05	4.91%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$74,682.59	4.94%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$75,000.00	4.96%	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$67,612.63	4.47%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,500.00	5.39%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,803.23	4.62%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$204,078.00	13.5%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$79,315.02	5.25%	0	\$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,636.61	5.6%	0	\$0.00	NA
		NOIC, INC., A CORPORATION	1	\$83,159.00	5.5%	0	\$0.00	NA
		PEOPLES BANK	1	\$83,287.96	5.51%	0	\$0.00	NA
		PINNACLE BANK	1	\$78,000.00	5.16%	0	\$0.00	NA

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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,321.86	5.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,426.33	4.37%	0	\$0.00	NA
Total		20	\$1,512,151.64	100%	0	\$0.00	
3140GWG98	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,984.58	3.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,549.93	3.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$84,109.67	3.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$2,028,184.78	84.98%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$84,087.72	3.52%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$39,674.36	1.67%	0	\$0.00	NA
Total		35	\$2,386,591.04	100%	0	\$0.00	
3140GWGA5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$77,309.13	5.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$1,352,881.29	89.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$83,899.07	5.54%	0	\$0.00	NA
Total		22	\$1,514,089.49	100%	0	\$0.00	
3140GWGB3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., C L	1	\$173,771.63	10.78%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,536.13	10.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,263,551.08	78.39%	0	\$0.00	NA
Total		10	\$1,611,858.84	100%	0	\$0.00	
3140GWGC1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,000.00	7.11%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,892.27	6.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	6.4%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,730.60	7.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,750.00	6.32%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$199,136.40	7.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$943,826.71	33.55%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,757.54	6.39%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,263.59	6.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,929.72	6.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,206.93	6.39%	0	\$0.00	NA
Total		15	\$2,813,493.76	100%	0	\$0.00	
3140GWGD9	A+ MORTGAGE SERVICES, INC	1	\$200,000.00	0.81%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$175,600.00	0.71%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$193,714.20	0.78%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.79%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$379,482.61	1.53%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$182,380.37	0.74%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$196,379.07	0.79%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$199,705.36	0.81%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$179,202.76	0.72%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$179,353.00	0.72%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$178,736.30	0.72%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.76%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.72%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$194,712.73	0.78%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$375,767.00	1.51%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$195,000.00	0.79%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$186,500.00	0.75%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,128.34	1.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,327.76	0.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,113.00	0.77%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$186,858.47	0.75%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$576,547.01	2.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$177,405.25	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$747,708.40	3.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,433.74	1.46%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,218.90	0.8%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$184,028.49	0.74%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,994.77	0.75%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.81%	0	\$0.00	NA
	FIRSTBANK	2	\$363,740.71	1.47%	0	\$0.00	NA
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$553,130.02	2.23%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,705.36	0.81%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,728.93	0.74%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$908,738.85	3.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$906,948.37	3.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$184,040.32	0.74%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$198,653.80	0.8%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,251.32	0.73%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.77%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$179,302.63	0.72%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,883.49	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$5,680,397.49	22.9%	0	\$0.00	NA

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,237.04	0.72%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,954.65	0.72%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.79%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,850.00	0.8%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.79%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,795.39	0.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$175,507.87	0.71%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.81%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	0.78%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$181,182.68	0.73%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$542,280.51	2.19%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.75%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$175,264.88	0.71%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$199,286.00	0.8%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$178,741.41	0.72%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$176,140.12	0.71%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,491.09	0.71%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$189,720.09	0.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$176,540.00	0.71%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$175,750.00	0.71%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.71%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,477.55	0.73%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,008.56	0.71%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$177,555.00	0.72%	0	\$0.00	NA
	SUPREME LENDING, A TEXAS CORPORATION	1	\$184,395.60	0.74%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$177,737.77	0.72%	0	\$0.00	NA

	THE DART BANK, A STATE CHARTERED BANK	1	\$188,531.14	0.76%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$188,500.00	0.76%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,507.87	0.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$192,174.13	0.77%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$178,248.49	0.72%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,990.35	0.71%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,705.36	0.81%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$189,450.60	0.76%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.75%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$565,663.17	2.24%	0	\$0.00	NA
Total		133	\$24,807,150.41	100%	0	\$0.00	
3140GWGE7	COMPASS MORTGAGE, INC	1	\$126,778.69	8.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$269,519.07	17.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$149,481.56	9.75%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$149,444.45	9.75%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$122,800.09	8.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,514.96	8.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$149,431.59	9.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,490.65	9.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$144,948.64	9.45%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,630.39	9.76%	0	\$0.00	NA
Total		11	\$1,533,040.09	100%	0	\$0.00	
3140GWGF4	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$117,046.46	0.57%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,278.54	0.61%	0	\$0.00	NA
		1	\$123,349.83	0.6%	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,198.30	0.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,801.61	0.7%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$130,415.00	0.64%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,500.00	0.69%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,800.23	0.71%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,220.34	0.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,463.80	0.59%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$145,000.00	0.71%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,140.70	1.26%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$273,353.88	1.33%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$115,840.18	0.56%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$142,228.77	0.69%	0	\$0.00	NA
	BUSEY BANK	1	\$149,418.85	0.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,530.13	0.6%	0	\$0.00	NA
	CIBM BANK	1	\$141,411.02	0.69%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$416,225.81	2.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,611.53	0.67%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$143,801.61	0.7%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,493.71	2.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$253,783.40	1.24%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,929.11	0.56%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$117,634.40	0.57%	0	\$0.00	NA
		2	\$289,500.60	1.41%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$825,459.64	4.02%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$150,000.00	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,546.45	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$115,500.00	0.56%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,572.94	0.68%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	0.68%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,299.13	0.61%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$120,295.92	0.59%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,292,953.83	6.3%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$112,438.38	0.55%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$118,655.00	0.58%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,814.01	0.66%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$245,439.64	1.2%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$263,636.28	1.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	65	\$8,630,356.13	42.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$141,908.94	0.69%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,527.54	0.61%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$139,457.60	0.68%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$142,049.11	0.69%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$143,438.81	0.7%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,768.86	0.59%	0	\$0.00	NA
		1	\$147,047.13	0.72%	0	\$0.00	NA

	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NUDGE FUNDING, LLC	1	\$140,000.00	0.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$111,845.70	0.54%	0	\$0.00	NA
	PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,809.87	0.67%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$124,827.79	0.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$263,190.05	1.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$144,398.56	0.7%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,046.79	0.54%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$149,793.34	0.73%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$132,503.03	0.65%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$145,000.00	0.71%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,818.14	0.64%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,736.53	0.61%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$131,452.49	0.64%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$115,000.00	0.56%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$134,239.80	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$376,655.41	1.82%	0	\$0.00	NA
Total		155	\$20,533,768.45	100%	0	\$0.00	
3140GWGG2	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$372,949.75	0.18%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA
	ACHIEVA MORTGAGE FUNDING, LLC	1	\$423,515.70	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,683,404.47	0.81%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$276,060.49	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	\$307,409.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$300,276.32	0.14%	0	\$0.00	NA

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$281,666.40	0.13%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,050,027.56	0.5%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,094.14	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$312,000.00	0.15%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,283.68	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	1	\$599,173.36	0.29%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$245,955.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$3,620,377.39	1.73%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$420,819.43	0.2%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$603,177.18	0.29%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$332,405.00	0.16%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$522,500.00	0.25%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	2	\$642,468.31	0.31%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$439,251.31	0.21%	0	\$0.00	NA
BAY EQUITY LLC	1	\$228,000.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,750.00	0.11%	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$525,359.76	0.25%	0	\$0.00	NA
BELL BANK	5	\$1,343,403.00	0.64%	0	\$0.00	NA
BELL BANK, A CORPORATION	7	\$1,869,554.13	0.89%	0	\$0.00	NA
BERKSHIRE BANK	1	\$284,750.00	0.14%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$410,496.70	0.2%	0	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$305,549.19	0.15%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$279,354.60	0.13%	0	\$0.00	NA
CAPGROW HOME MORTGAGE	1	\$259,920.00	0.12%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$349,484.38	0.17%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$269,450.00	0.13%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$296,362.13	0.14%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	3	\$984,736.25	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$980,150.40	0.47%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$260,816.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,485.28	0.14%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$221,073.84	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$266,950.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$234,000.00	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$352,879.37	0.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,636.00	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$835,267.67	0.4%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$438,495.51	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$965,212.57	0.46%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$450,400.00	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,955.00	0.25%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,350.00	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,057,204.63	0.51%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$313,637.27	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$417,050.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$565,614.41	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$242,672.68	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$626,136.17	0.3%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$240,000.00	0.11%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$259,600.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,954.18	0.18%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	\$310,500.00	0.15%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$395,428.42	0.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$812,028.96	0.39%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$271,200.00	0.13%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$259,616.96	0.12%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$814,877.77	0.39%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$233,600.00	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$502,806.31	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,292.79	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,057,889.22	0.51%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$217,500.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,285.57	0.45%	0	\$0.00	NA
	FIRSTBANK	1	\$399,410.72	0.19%	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$569,500.00	0.27%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,067,071.47	0.51%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$254,700.00	0.12%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	\$4,900,725.61	2.34%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,000.00	0.13%	0	\$0.00	NA
	GEO-CORP, INC	1	\$299,558.04	0.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.12%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$697,242.15	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,189.63	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$463,909.97	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$734,792.67	0.35%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,600.00	0.12%	0	\$0.00	NA

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$202,207.71	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC	21	\$6,002,895.46	2.87%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,304,082.55	3.49%	0	\$0.00	NA
	GUARANTEED RKTE, INC., A DELAWARE CORPORATION	1	\$399,760.00	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$352,879.37	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$397,816.00	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$522,699.26	0.25%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	\$924,596.53	0.44%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$445,857.88	0.21%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$323,000.00	0.15%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$914,190.18	0.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	295	\$89,645,574.79	42.87%	1	\$301,936.95	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,983,362.41	0.95%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,111,565.18	0.53%	0	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$275,593.40	0.13%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,547,163.46	0.74%	0	\$0.00	NA
	LEADER BANK, N.A., A NTIONAL BANKING ASSOCIATION	1	\$280,500.00	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$821,199.47	0.39%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$208,152.65	0.1%	0	\$0.00	NA
	LENDERFI, INC	1	\$220,000.00	0.11%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$535,536.16	0.26%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$968,358.67	0.46%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$213,118.98	0.1%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE L.L.C	1	\$211,558.13	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$672,527.16	0.32%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,533.43	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,604.61	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$202,500.00	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$480,760.70	0.23%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE , LLC	1	\$274,612.52	0.13%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$387,000.00	0.19%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$437,000.00	0.21%	0	\$0.00	NA
MORTGAGE NETWORK, INC	5	\$1,499,200.85	0.72%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$423,045.92	0.2%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$674,850.00	0.32%	0	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$244,639.07	0.12%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$372,325.68	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$633,523.32	0.3%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$540,167.43	0.26%	0	\$0.00	NA
NJ LENDERS CORP	1	\$269,220.13	0.13%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$200,154.70	0.1%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$477,620.33	0.23%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,350.80	0.14%	0	\$0.00	NA
NTFN, INC., A CORPORATION	3	\$733,020.75	0.35%	0	\$0.00	NA
NUDGE FUNDING, LLC	3	\$693,912.38	0.33%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$522,117.57	0.25%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$259,916.52	0.12%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,619.91	0.14%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$426,142.88	0.2%	0	\$0.00	NA
PATRIOT BANK	1	\$200,703.88	0.1%	0	\$0.00	NA
PEOPLES BANK, A STATE	1	\$394,517.93	0.19%	0	\$0.00	NA

	CHARTERED BANK						
	PERL MORTGAGE INC	1	\$275,500.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$321,100.00	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	3	\$784,459.01	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,376.98	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,250.00	0.3%	0	\$0.00	NA
	PINNACLE BANK	1	\$319,648.98	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,968.60	0.1%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,981.03	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$243,813.63	0.12%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$202,437.91	0.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,274,475.68	0.61%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTES CORPORATION	1	\$289,060.00	0.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$449,900.00	0.22%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$265,050.00	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$708,350.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$591,034.59	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$332,975.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$498,062.86	0.24%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,854.96	0.1%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$279,088.24	0.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,944.52	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,146.61	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$254,249.23	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$303,552.15	0.15%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$562,438.00	0.27%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$282,083.82	0.13%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$250,000.00	0.12%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,023,869.23	0.49%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$228,000.00	0.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$209,600.00	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$478,314.31	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$215,100.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$278,390.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,346,339.95	0.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$236,428.40	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$982,637.94	0.47%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$286,951.64	0.14%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$379,440.18	0.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$632,256.16	0.3%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$273,596.34	0.13%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	10	\$3,248,163.20	1.55%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$243,813.63	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$483,239.81	0.23%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$203,412.99	0.1%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$613,119.19	0.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$230,581.88	0.11%	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$412,572.87	0.2%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$988,220.03	0.47%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$429,286.23	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$389,500.00	0.19%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$396,514.99	0.19%	1	\$389,953.88	NA

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,217.63	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$299,786.41	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$636,080.59	0.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$576,905.00	0.28%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$516,165.39	0.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$284,580.13	0.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	\$1,172,178.62	0.56%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$277,400.00	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$202,900.65	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$747,891.48	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$737,000.00	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,750.00	0.17%	0	\$0.00	NA
Total		695	\$209,108,588.39	100%	2	\$691,890.83	
3140GWGH0	1ST PRIORITY MORTGAGE INC	1	\$119,057.02	0.7%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	12	\$1,757,581.54	10.29%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$222,921.11	1.31%	0	\$0.00	NA
	FIRSTBANK	1	\$285,000.00	1.67%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$177,344.11	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$274,103.79	1.6%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$541,217.69	3.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$299,052.80	1.75%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$356,231.94	2.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$972,787.53	5.7%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$742,925.14	4.35%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$274,500.00	1.61%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA

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	JPMORGAN CHASE BANK, N.A	33	\$9,525,176.89	55.77%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$294,085.05	1.72%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,761.52	1.82%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	2	\$383,627.60	2.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$262,812.26	1.52%	0	\$0.00	NA
Total		70	\$17,079,185.99	100%	0	\$0.00	
3140GWGJ6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$397,923.12	5.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$712,770.01	9.95%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,081.05	1.83%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$804,196.92	11.23%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$310,590.46	4.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$4,805,739.17	67.09%	0	\$0.00	NA
Total		24	\$7,162,300.73	100%	0	\$0.00	
3140GWGK3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,344.80	3.22%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$78,451.58	3.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$1,870,694.69	89.51%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$73,414.14	3.52%	0	\$0.00	NA
Total		33	\$2,089,905.21	100%	0	\$0.00	
3140GWGL1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$83,884.27	4.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$75,000.00	3.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$84,765.37	4.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,668.17	3.83%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$69,903.56	3.36%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,151.83	3.42%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$79,889.78	3.84%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$76,986.90	3.7%	0	\$0.00	NA
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$83,020.20	3.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$787,991.82	37.87%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$70,552.53	3.39%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,903.56	3.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,779.17	3.83%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$143,202.44	6.88%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$70,615.57	3.39%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$70,677.49	3.4%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$83,884.27	4.04%	0	\$0.00	NA
Total		28	\$2,080,876.93	100%	0	\$0.00	
3140GWGM9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$317,596.22	19.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$807,687.54	50.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,605.06	10.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$156,929.91	9.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,219.75	10.03%	0	\$0.00	NA
Total		10	\$1,607,038.48	100%	0	\$0.00	
3140GWGN7	ASSOCIATED MORTGAGE CORPORATION	1	\$149,726.38	2.9%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,544.33	2.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$150,142.86	2.9%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$162,948.96	3.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$503,784.06	9.75%	0	\$0.00	NA
		1	\$171,843.96	3.32%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,765.78	3.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,617,049.77	31.28%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$163,518.91	3.16%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	3.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$150,818.79	2.92%	0	\$0.00	NA
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,959.46	3.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,608.20	3.09%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$158,549.36	3.07%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$168,199.42	3.25%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,469.83	2.99%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$163,319.75	3.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$164,672.81	3.19%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$161,600.00	3.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,813.19	3.05%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$158,516.31	3.07%	0	\$0.00	NA
Total		32	\$5,169,617.91	100%	0	\$0.00	
3140GWGP2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,800.00	10.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,725.26	19.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$658,890.04	40.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$161,376.14	9.81%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$164,751.48	10.02%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	10.33%	0	\$0.00	NA
Total		10	\$1,644,542.92	100%	0	\$0.00	
3140GWGQ0	CAMDEN NATIONAL BANK	1	\$79,352.57	5.25%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED	1	\$74,792.63	4.95%	0	\$0.00	NA

		LIABILITY COMPANY						
		JPMORGAN CHASE BANK, N.A	17	\$1,277,937.10	84.6%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,400.00	5.2%	0	\$0.00	NA
Total			20	\$1,510,482.30	100%	0	\$0.00	
3140GWGR8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$128,168.93	2.42%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,789.90	2.32%	0	\$0.00	NA
		BELL BANK, A CORPORATION	1	\$119,595.45	2.26%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$381,944.34	7.22%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$148,117.40	2.8%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	33	\$4,136,322.20	78.2%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$132,323.06	2.5%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,074.43	2.28%	0	\$0.00	NA
Total			42	\$5,289,335.71	100%	0	\$0.00	
3140GWGS6		1ST PRIORITY MORTGAGE, INC	1	\$118,081.70	2.72%	0	\$0.00	NA
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$139,618.30	3.22%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$149,098.09	3.44%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,100.57	3.37%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	23	\$3,002,346.38	69.28%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$125,571.51	2.9%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$132,000.00	3.05%	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$140,000.00	3.23%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$131,635.02	3.04%	0	\$0.00	NA
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$138,227.39	3.19%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$111,200.00	2.56%	0	\$0.00	NA
Total			33	\$4,333,878.96	100%	0	\$0.00	
3140GWGT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,793.88	2.09%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	52	\$3,571,241.09	93.55%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,788.73	2.14%	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,784.10	2.22%	0	\$0.00	NA
Total			55	\$3,817,607.80	100%	0	\$0.00	
3140GWGU1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,294.05	16.86%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION	1	\$423,025.19	25.53%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$784,870.06	47.37%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$169,726.77	10.24%	0	\$0.00	NA
Total			5	\$1,656,916.07	100%	0	\$0.00	
3140GWGV9		1ST PRIORITY MORTGAGE, INC	1	\$130,320.21	4.44%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,827.79	4.25%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,044,469.02	35.58%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$1,636,072.51	55.73%	0	\$0.00	NA
Total			11	\$2,935,689.53	100%	0	\$0.00	
3140GWGW7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$733,329.82	47.28%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$817,596.92	52.72%	0	\$0.00	NA
Total			5	\$1,550,926.74	100%	0	\$0.00	
3140GWGX5		1ST PRIORITY MORTGAGE, INC	3	\$385,534.16	4.32%	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS INC	1	\$244,662.46	2.74%	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$275,628.22	3.09%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$213,455.51	2.39%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$331,562.80	3.71%	0	\$0.00	NA
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,599.68	3.4%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	2.68%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$284,213.30	3.18%	0	\$0.00	NA
		HOWARD BANK, A MARYLAND CORPORATION	1	\$111,852.51	1.25%	0	\$0.00	NA
			1	\$284,607.35	3.19%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
	JPMORGAN CHASE BANK, N.A	19	\$5,320,910.09	59.59%	0	\$0.00	NA
	LUXURY MBRTGAGE CORP	1	\$422,929.33	4.74%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	1.51%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$375,481.98	4.21%	0	\$0.00	NA
Total		34	\$8,928,928.95	100%	0	\$0.00	
3140GWGY3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,252.70	4.31%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$239,307.25	5.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$293,250.00	7.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,294,395.71	31.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,090.43	7.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$180,334.79	4.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$239,927.00	5.77%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$189,725.76	4.57%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,661.84	5.77%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$370,600.00	8.92%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$632,305.53	15.22%	0	\$0.00	NA
Total		19	\$4,154,851.01	100%	0	\$0.00	
3140GWGZ0	AMCAP MORTGAGE, LTD	1	\$198,270.32	4.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$312,383.17	6.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$3,529,404.01	75.44%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$638,457.00	13.64%	0	\$0.00	NA
Total		19	\$4,678,514.50	100%	0	\$0.00	
3140GWH71	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.37%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$70,000.00	0.47%	0	\$0.00	NA
	DITECH FINANCIAL LLC	229	\$14,484,902.27	97.05%	0	\$0.00	NA

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	EQUITY BANK	1	\$42,000.00	0.28%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$51,895.00	0.35%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$47,925.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.44%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$42,800.00	0.28%	0	\$0.00	NA
Total		237	\$14,924,522.27	100%	0	\$0.00	
3140GWH89	COLUMBIA STATE BANK	1	\$103,000.00	0.93%	0	\$0.00	NA
	DITECH FINANCIAL LLC	114	\$11,002,443.84	99.07%	0	\$0.00	NA
Total		115	\$11,105,443.84	100%	0	\$0.00	
3140GWH97	DAS ACQUISITION COMPANY, LLC	1	\$115,600.00	1.66%	0	\$0.00	NA
	DITECH FINANCIAL LLC	56	\$6,602,830.88	94.95%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$123,750.00	1.78%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,500.00	1.61%	0	\$0.00	NA
Total		59	\$6,953,680.88	100%	0	\$0.00	
3140GWA4	ASSOCIATED MORTGAGE CORPORATION	1	\$86,078.92	4.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,279.17	4.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$1,483,926.33	80.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$98,893.40	5.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$86,277.27	4.68%	0	\$0.00	NA
Total		20	\$1,844,455.09	100%	0	\$0.00	
3140GWHB2	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,559.53	5.41%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	5.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$199,568.16	10.63%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	2	\$188,568.16	10.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,568.16	5.3%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	5.33%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$99,568.16	5.3%	0	\$0.00	NA
	GUARANTEED TE , INC.,A DELAWARE CORPORATION	1	\$109,524.98	5.83%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,991.11	4.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$408,068.16	21.74%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,200.00	5.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$88,150.00	4.7%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,135.15	5.28%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$99,568.16	5.3%	0	\$0.00	NA
Total		19	\$1,877,469.73	100%	0	\$0.00	
3140GWHC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$130,622.96	1.68%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,394.94	3.44%	0	\$0.00	NA
	FIRSTBANK	1	\$138,860.32	1.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	54	\$6,667,170.28	85.98%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$138,780.96	1.79%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$144,613.11	1.86%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$140,703.97	1.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,958.00	1.65%	0	\$0.00	NA
Total		62	\$7,754,104.54	100%	0	\$0.00	
3140GWHD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	2.17%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$111,400.00	2.16%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,332.63	2.43%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.89%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$283,079.92	5.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$116,503.99	2.26%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,725.00	2.82%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$125,750.50	2.44%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,889.55	2.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	\$3,203,946.12	62.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$141,000.00	2.73%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$134,545.23	2.61%	0	\$0.00	NA

		CORPORATION, AN ARIZONA CORPORAT					
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,522.44	2.61%	0	\$0.00 NA
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,128.02	2.21%	0	\$0.00 NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,422.86	2.59%	0	\$0.00 NA
Total			39	\$5,161,246.26	100%	0	\$0.00
3140GWHE6		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$119,489.85	7.42%	0	\$0.00 NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,629.26	8.49%	0	\$0.00 NA
		HURON VALLEY FINANCIAL, INC	1	\$124,013.10	7.7%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A	10	\$1,229,614.43	76.39%	0	\$0.00 NA
Total			13	\$1,609,746.64	100%	0	\$0.00
3140GWHF3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,000.00	3.03%	0	\$0.00 NA
		ASSURED MORTGAGE, INC	1	\$140,000.00	3.79%	0	\$0.00 NA
		BERKSHIRE BANK	2	\$280,771.92	7.59%	0	\$0.00 NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$141,387.00	3.82%	0	\$0.00 NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,901.05	6.89%	0	\$0.00 NA
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$150,000.00	4.06%	0	\$0.00 NA
		FIRST COUNTY BANK, A CORPORATION	1	\$118,400.00	3.2%	0	\$0.00 NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,516.34	3.02%	0	\$0.00 NA
		GUARANTEED RATE, INC	3	\$378,309.24	10.23%	0	\$0.00 NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,719.22	10.62%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A	6	\$866,512.25	23.44%	0	\$0.00 NA
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	3%	0	\$0.00 NA
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$126,000.00	3.41%	0	\$0.00 NA
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,992.59	3.16%	0	\$0.00 NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$113,109.44	3.06%	0	\$0.00 NA

	BANK						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$134,417.02	3.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	4.04%	0	\$0.00	NA
Total		28	\$3,697,388.32	100%	0	\$0.00	
3140GWHG1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,406.69	2.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$109,104.53	2.24%	0	\$0.00	NA
	CIBM BANK	1	\$88,504.08	1.82%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,419.85	2.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,185.93	2.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,224.04	1.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	\$3,964,168.54	81.47%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,136.51	2.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$107,120.82	2.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,714.33	1.99%	0	\$0.00	NA
Total		50	\$4,865,985.32	100%	0	\$0.00	
3140GWHH9	BELL BANK, A CORPORATION	1	\$86,228.45	2.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$90,756.60	2.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,572.49	3.21%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$93,500.00	3.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,572.49	3.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$380,723.53	12.26%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$99,572.49	3.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,323.56	3.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$106,117.38	3.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$1,530,480.05	49.3%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$205,768.57	6.63%	0	\$0.00	NA
		1	\$103,109.53	3.32%	0	\$0.00	NA

		TRU MORTGAGE, A CALIFORNIA CORPORATION						
		WALLICK AND VOLK, INC	1	\$109,529.74	3.53%	0	\$0.00	NA
Total			31	\$3,104,254.88	100%	0	\$0.00	
3140GWHJ5		JPMORGAN CHASE BANK, N.A	7	\$1,545,514.82	100%	0	\$0.00	NA
Total			7	\$1,545,514.82	100%	0	\$0.00	
3140GWHK2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,033.16	32.57%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$718,571.72	67.43%	0	\$0.00	NA
Total			4	\$1,065,604.88	100%	0	\$0.00	
3140GWHL0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$81,318.80	4.72%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$78,293.55	4.54%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	21	\$1,489,060.59	86.43%	1	\$72,381.60	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,101.08	4.31%	0	\$0.00	NA
Total			24	\$1,722,774.02	100%	1	\$72,381.60	
3140GWHM8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$154,546.27	5.12%	0	\$0.00	NA
		BUSEY BANK	1	\$167,624.23	5.56%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$150,910.26	5%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$1,900,104.62	63.01%	0	\$0.00	NA
		PERL MORTGAGE IN.C	1	\$162,664.94	5.39%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,247.26	5.35%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,749.99	5%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$167,860.37	5.57%	0	\$0.00	NA
Total			19	\$3,015,707.94	100%	0	\$0.00	
3140GWHN6		CAMDEN NATIONAL BANK	1	\$161,805.30	4.16%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$170,000.00	4.37%	0	\$0.00	NA
		FIRSTBANK	1	\$160,854.64	4.13%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	4.5%	0	\$0.00	NA
			1	\$161,002.30	4.14%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	INLANTA MORTGAGE, INC	1	\$159,056.78	4.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,926,440.51	49.5%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$153,697.48	3.95%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,647.18	4.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$172,433.12	4.43%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$167,552.99	4.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$327,244.22	8.39%	0	\$0.00	NA
Total		24	\$3,891,734.52	100%	0	\$0.00	
3140GWHQ9	WEBSTER BANK, N.A	39	\$9,773,163.54	100%	0	\$0.00	NA
Total		39	\$9,773,163.54	100%	0	\$0.00	
3140GWHR7	WEBSTER BANK, N.A	45	\$10,588,805.00	100%	0	\$0.00	NA
Total		45	\$10,588,805.00	100%	0	\$0.00	
3140GWHT3	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,487,600.00	100%	0	\$0.00	NA
Total		6	\$1,487,600.00	100%	0	\$0.00	
3140GWJ20	A BEST FINANCIAL CORPORATION	1	\$393,493.38	4.49%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$480,000.00	5.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,057,625.00	12.08%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$621,000.00	7.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$191,000.00	2.18%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$450,000.00	5.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$181,400.00	2.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$2,006,701.23	22.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,117,623.00	12.76%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$318,136.00	3.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$296,000.00	3.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$175,550.00	2%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$611,000.00	6.98%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$293,054.48	3.35%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	2.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,000.00	4.29%	0	\$0.00	NA
Total		28	\$8,756,583.09	100%	0	\$0.00	

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3140GWJ38	AMERICAN FINANCIAL NETWORK, INC	1	\$82,352.00	5.59%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$1,316,641.84	89.42%	0	\$0.00	NA
	LEGACY BANK	1	\$73,500.00	4.99%	0	\$0.00	NA
Total		24	\$1,472,493.84	100%	0	\$0.00	
3140GWJ46	DITECH FINANCIAL LLC	20	\$1,911,327.64	95.66%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$86,625.00	4.34%	0	\$0.00	NA
Total		21	\$1,997,952.64	100%	0	\$0.00	
3140GWJ61	A&D MORTGAGE LLC	1	\$174,274.24	9.73%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$152,400.00	8.51%	0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$1,465,153.92	81.76%	0	\$0.00	NA
Total		11	\$1,791,828.16	100%	0	\$0.00	
3140GWJA2	ALL WESTERN MORTGAGE, INC	1	\$147,793.45	1.71%	0	\$0.00	NA
	DITECH FINANCIAL LLC	62	\$8,508,335.53	98.29%	0	\$0.00	NA
Total		63	\$8,656,128.98	100%	0	\$0.00	
3140GWJB0	DITECH FINANCIAL LLC	16	\$2,964,751.35	100%	0	\$0.00	NA
Total		16	\$2,964,751.35	100%	0	\$0.00	
3140GWJC8	DITECH FINANCIAL LLC	21	\$5,129,932.32	100%	0	\$0.00	NA
Total		21	\$5,129,932.32	100%	0	\$0.00	
3140GWJD6	A BEST FINANCIAL CORPORATION	1	\$135,700.00	2.93%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$149,365.18	3.23%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,350.00	3.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	3.13%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$280,177.34	6.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	2.81%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$279,000.00	6.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$135,412.70	2.92%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,767,735.13	38.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$133,000.00	2.87%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,341.45	5.8%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00	2.7%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$395,775.12	8.55%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$125,500.00	2.71%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$275,000.00	5.94%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	3.01%	0	\$0.00	NA
Total		34	\$4,629,956.92	100%	0	\$0.00	
3140GWJE4	ALL WESTERN MORTGAGE, INC	2	\$322,130.89	7.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$160,000.00	3.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$170,500.00	3.74%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$174,243.60	3.82%	0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$1,445,933.58	31.68%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$154,985.00	3.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$676,789.00	14.83%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$162,708.46	3.56%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$153,686.11	3.37%	0	\$0.00	NA
	MERIDIAN BANK	1	\$158,144.00	3.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$174,400.00	3.82%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$156,000.00	3.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,274.52	3.66%	0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$330,410.00	7.23%	0	\$0.00	NA
Total		28	\$4,564,205.16	100%	0	\$0.00	
3140GWJF1	ACADEMY BANK, N.A	1	\$424,100.00	1.78%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$203,318.19	0.86%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$346,512.27	1.46%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,059.48	0.92%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$237,490.64	1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,144.98	0.84%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,710.87	1.75%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$226,760.00	0.95%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$290,000.00	1.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$180,815.78	0.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,528.74	1.09%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$335,559.29	1.41%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$231,396.42	0.97%	0	\$0.00	NA
	DITECH FINANCIAL LLC	25	\$6,490,229.71	27.31%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$489,247.36	2.06%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,500.00	1.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$505,735.45	2.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,239,228.02	34.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$389,826.30	1.64%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$224,028.38	0.94%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$275,007.27	1.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$398,272.65	1.68%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$532,258.69	2.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$464,994.88	1.96%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$369,600.00	1.56%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$210,000.00	0.88%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$298,755.83	1.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$622,370.07	2.62%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$238,984.28	1%	0	\$0.00	NA
Total		85	\$23,763,435.55	100%	0	\$0.00	
3140GWJG9	ACADEMY MORTGAGE CORPORATION	1	\$229,630.06	1.63%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$260,598.15	1.85%	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$812,303.40	5.77%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$220,000.00	1.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	1.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$271,000.00	1.93%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$8,531,337.85	60.63%	0	\$0.00	NA
	FRONTIER BANK	2	\$706,656.88	5.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,713.83	1.35%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$405,000.00	2.88%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.5%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$721,000.00	5.12%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$265,153.90	1.88%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$237,230.00	1.69%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$422,000.00	3%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$300,000.00	2.13%	0	\$0.00	NA
		1	\$178,500.00	1.28%	0	\$0.00	NA

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
Total		46	\$14,070,124.07	100%	0	\$0.00	
3140GWJH7	1ST FINANCIAL, INC	1	\$241,500.00	1.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$704,155.00	4.65%	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$1,016,000.00	6.71%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$526,713.85	3.48%	0	\$0.00	NA
	AVIDIA BANK	1	\$383,000.00	2.53%	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$7,304,292.37	48.25%	0	\$0.00	NA
	FRONTIER BANK	1	\$350,000.00	2.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$1,033,370.67	6.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$424,100.00	2.8%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$317,032.26	2.09%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$875,000.00	5.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$350,000.00	2.31%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$177,027.01	1.17%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$289,900.00	1.92%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$315,000.00	2.08%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$423,000.00	2.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,000.00	1.7%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1%	0	\$0.00	NA
Total		51	\$15,138,091.16	100%	0	\$0.00	
3140GWJJ3	COMMONWEALTHMORTGAGE.COM, LLC	1	\$354,429.00	26.5%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$375,000.00	28.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$418,382.73	31.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$189,720.09	14.18%	0	\$0.00	NA
Total		4	\$1,337,531.82	100%	0	\$0.00	
3140GWJK0	ACADEMY MORTGAGE CORPORATION	1	\$182,597.42	7.94%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$299,496.12	13.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	10.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$220,464.91	9.59%	0	\$0.00	NA

	DITECH FINANCIAL LLC	3	\$864,567.03	37.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	6.52%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$332,727.88	14.47%	0	\$0.00	NA
Total		9	\$2,299,853.36	100%	0	\$0.00	
3140GWJL8	A BEST FINANCIAL CORPORATION	1	\$320,000.00	1.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$205,600.00	0.7%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$215,000.00	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,033,700.00	3.5%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$424,000.00	1.44%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$258,875.00	0.88%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$250,000.00	0.85%	0	\$0.00	NA
	CIBM BANK	1	\$424,100.00	1.44%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$268,900.00	0.91%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$530,500.00	1.8%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$185,400.00	0.63%	0	\$0.00	NA
	DITECH FINANCIAL LLC	53	\$14,390,814.05	48.74%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$231,000.00	0.78%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$270,000.00	0.91%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	\$2,212,823.17	7.49%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$448,683.06	1.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,077,604.13	3.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,273,168.58	4.31%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$313,665.80	1.06%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$468,030.92	1.59%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$347,920.00	1.18%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$234,900.00	0.8%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$183,205.42	0.62%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$236,000.00	0.8%	0	\$0.00	NA
	NTFN, INC	1	\$208,000.00	0.7%	0	\$0.00	NA
	ON Q FINANCIAL, INC	6	\$1,745,971.55	5.91%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$253,815.16	0.86%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$199,472.00	0.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,000.00	0.88%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$287,000.00	0.97%	0	\$0.00	NA

	WEST ONE CAPITAL GROUP INC	1	\$382,000.00	1.29%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,000.00	0.62%	0	\$0.00	NA
Total		105	\$29,524,148.84	100%	0	\$0.00	
3140GWJM6	A BEST FINANCIAL CORPORATION	3	\$893,045.11	1.8%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$350,000.00	0.7%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$400,000.00	0.81%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,666,492.24	3.36%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	2	\$684,100.00	1.38%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	3	\$856,000.00	1.72%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,690.23	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$277,000.00	0.56%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$424,100.00	0.85%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$727,000.00	1.46%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$312,550.00	0.63%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$423,750.00	0.85%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$334,400.00	0.67%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$270,750.00	0.55%	0	\$0.00	NA
	CIBM BANK	1	\$232,464.58	0.47%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$378,337.00	0.76%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$201,000.00	0.4%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$208,000.00	0.42%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	5	\$1,524,050.00	3.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	57	\$19,156,169.67	38.58%	0	\$0.00	NA
	EQUITY BANK	1	\$215,200.00	0.43%	0	\$0.00	NA
	FIRST BANK	1	\$247,500.00	0.5%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$421,825.00	0.85%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	3	\$1,463,149.28	2.95%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$424,100.00	0.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$1,338,328.00	2.7%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,405.00	0.63%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$288,048.00	0.58%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$323,432.82	0.65%	0	\$0.00	NA

	INDIANA MEMBERS CREDIT UNION	4	\$1,039,273.80	2.09%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$523,320.00	1.05%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$232,273.00	0.47%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$340,000.00	0.68%	0	\$0.00	NA
	LEGACY BANK	1	\$313,025.00	0.63%	0	\$0.00	NA
	LENDIA, INC	1	\$498,875.77	1%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$616,250.00	1.24%	0	\$0.00	NA
	LOAN GALLERY, INC	1	\$300,000.00	0.6%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$696,150.00	1.4%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$361,500.00	0.73%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,234,450.00	2.49%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$1,342,800.00	2.7%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$777,106.00	1.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,733.88	0.65%	0	\$0.00	NA
	NTFN, INC	1	\$287,920.00	0.58%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$560,000.00	1.13%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$689,989.98	1.39%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$288,000.00	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$529,120.00	1.07%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$219,450.00	0.44%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$424,000.00	0.85%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.48%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$340,955.00	0.69%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$284,598.44	0.57%	0	\$0.00	NA
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$466,034.00	0.94%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$255,000.00	0.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$250,260.00	0.5%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$223,000.00	0.45%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$621,500.00	1.25%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$240,000.00	0.53%	0	\$0.00	NA
Total		156	\$49,651,156.18	100%	0	\$0.00	
3140GWJN4	A&D MORTGAGE LLC	1	\$149,806.92	1.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA
		1	\$127,243.35	1.07%	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP						
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	1.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	1.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$278,334.62	2.35%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$138,500.00	1.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$125,600.00	1.06%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,403.00	1.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$128,000.00	1.08%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$135,000.00	1.14%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$125,400.00	1.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$147,633.34	1.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$279,421.45	2.36%	0	\$0.00	NA
	DITECH FINANCIAL LLC	58	\$7,898,619.47	66.68%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,833.93	1.11%	0	\$0.00	NA
	EQUITY BANK	1	\$129,276.00	1.09%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$131,000.00	1.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$133,000.00	1.12%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$134,718.28	1.14%	0	\$0.00	NA
	NTFN, INC	3	\$403,250.00	3.4%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$150,000.00	1.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,366.07	1.15%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,000.00	1.15%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$128,000.00	1.08%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$149,000.00	1.27%	0	\$0.00	NA
Total		87	\$11,845,406.43	100%	0	\$0.00	
3140GWJP9	1ST FINANCIAL, INC	1	\$160,000.00	1.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$163,200.00	1.27%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$161,000.00	1.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,582.33	2.51%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$168,625.00	1.31%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$342,600.00	2.67%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$161,000.00	1.26%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$174,800.00	1.36%	0	\$0.00	NA
	CIBM BANK	1	\$155,479.99	1.21%	0	\$0.00	NA

	COLUMBIA STATE BANK	1	\$165,776.40	1.29%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$172,000.00	1.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$323,000.00	2.52%	0	\$0.00	NA
	DITECH FINANCIAL LLC	47	\$7,645,582.81	59.61%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$161,250.00	1.26%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$153,048.85	1.19%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$157,986.90	1.23%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	2	\$328,825.00	2.56%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$157,700.00	1.23%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$171,000.00	1.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	1.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,375.00	1.17%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$168,000.00	1.31%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$156,750.00	1.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$306,994.17	2.39%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$151,920.00	1.18%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$166,250.00	1.3%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,200.00	1.21%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$174,514.61	1.38%	0	\$0.00	NA
Total		79	\$12,826,461.06	100%	0	\$0.00	
3140GWJQ7	A&D MORTGAGE LLC	1	\$194,543.48	1.76%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$187,100.00	1.69%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$194,750.00	1.76%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$192,000.00	1.74%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$181,000.00	1.64%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,933.00	1.74%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$756,800.00	6.84%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$184,252.00	1.67%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$196,000.00	1.77%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$181,000.00	1.64%	0	\$0.00	NA
	DITECH FINANCIAL LLC	37	\$6,901,475.87	62.42%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$197,250.00	1.78%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$196,900.00	1.78%	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$192,000.00	1.74%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$189,900.00	1.72%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF	1	\$185,000.00	1.67%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERAL S						
	RMS & ASSOCIATES	1	\$192,000.00	1.74%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$183,450.00	1.66%	0	\$0.00	NA
	TOWNEBANK	1	\$176,317.88	1.59%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$182,400.00	1.65%	0	\$0.00	NA
Total		59	\$11,057,072.23	100%	0	\$0.00	
3140GWJR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$273,500.00	3.39%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$211,008.88	2.62%	0	\$0.00	NA
	DITECH FINANCIAL LLC	25	\$7,125,601.09	88.41%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$450,000.00	5.58%	0	\$0.00	NA
Total		28	\$8,060,109.97	100%	0	\$0.00	
3140GWJS3	AEM LOAN CORPORATION	1	\$399,461.19	2.57%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$209,000.00	1.34%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$596,466.86	3.83%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$839,500.00	5.4%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$424,100.00	2.73%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$222,843.63	1.43%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$220,000.00	1.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$232,486.41	1.49%	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$8,044,051.48	51.71%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	1.56%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$330,000.00	2.12%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$993,491.46	6.39%	0	\$0.00	NA
	NEEDHAM BANK	1	\$360,000.00	2.31%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$376,500.00	2.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,500.00	1.48%	0	\$0.00	NA
	RESMAC, INC	1	\$240,000.00	1.54%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$374,500.00	2.41%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$423,441.65	2.72%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$224,173.00	1.44%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$575,457.17	3.7%	0	\$0.00	NA
Total		52	\$15,557,472.85	100%	0	\$0.00	
3140GWJT1	ADVISORS CAPITAL, INC	1	\$306,000.00	2.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$207,500.00	1.73%	0	\$0.00	NA

	CORPORATION						
	ARCSTONE FINANCIAL, INC	1	\$233,750.00	1.94%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,610.00	1.72%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$271,128.94	2.25%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$342,950.00	2.85%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$349,300.00	2.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$227,347.00	1.89%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$5,019,004.90	41.73%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$266,689.00	2.22%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$224,000.00	1.86%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$596,587.82	4.96%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$224,762.00	1.87%	0	\$0.00	NA
	MERIDIAN BANK	1	\$286,466.00	2.38%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,500.00	2.02%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$244,110.74	2.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	1.83%	0	\$0.00	NA
	PEGASUS BANK	1	\$316,400.00	2.63%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$244,614.00	2.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$340,000.00	2.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	1.83%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$334,138.00	2.78%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$213,750.00	1.78%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$286,150.00	2.38%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$363,498.51	3.02%	0	\$0.00	NA
Total		42	\$12,027,256.91	100%	0	\$0.00	
3140GWJU8	ACADEMY MORTGAGE CORPORATION	1	\$381,900.00	6.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,655.00	3.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	7.13%	0	\$0.00	NA
	AMRES CORPORATION	1	\$210,000.00	3.8%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$502,315.22	9.08%	0	\$0.00	NA

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	DITECH FINANCIAL LLC	9	\$2,113,535.83	38.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	7.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$267,442.88	4.83%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$257,050.00	4.65%	0	\$0.00	NA
	OCMBC, INC	1	\$392,399.39	7.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$408,500.00	7.38%	0	\$0.00	NA
Total		19	\$5,533,048.32	100%	0	\$0.00	
3140GWJV6	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$347,451.35	3.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,763.07	3.09%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$385,000.00	3.59%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$491,604.93	4.59%	0	\$0.00	NA
	CIBM BANK	1	\$237,975.00	2.22%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$4,438,332.28	41.44%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$407,867.19	3.81%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,000.00	2.05%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$421,600.00	3.94%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,709.51	3.74%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$281,800.00	2.63%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$338,693.15	3.16%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$398,905.00	3.72%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$403,118.45	3.76%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$285,000.00	2.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,500.00	3.46%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$386,961.00	3.61%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$563,751.97	5.29%	0	\$0.00	NA
Total		34	\$10,710,032.90	100%	0	\$0.00	
3140GWJW4	AMBECK MORTGAGE ASSOCIATES	1	\$337,250.00	4.02%	0	\$0.00	NA
	DITECH FINANCIAL LLC	25	\$6,536,805.42	77.84%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$329,650.00	3.93%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,200.00	3.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,650.00	3.47%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$327,750.00	3.9%	0	\$0.00	NA

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,549.00	3.75%	0	\$0.00	NA
Total			31	\$8,397,854.42	100%	0	\$0.00	
3140GWJX2		ACADEMY MORTGAGE CORPORATION	1	\$328,000.00	1.49%	0	\$0.00	NA
		AEM LOAN CORPORATION	2	\$930,789.28	4.22%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	1.53%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$398,991.00	1.81%	0	\$0.00	NA
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$361,950.00	1.64%	0	\$0.00	NA
		COMMUNITY FEDERAL SAVINGS BANK	1	\$390,000.00	1.77%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$210,400.00	0.95%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$371,200.00	1.68%	0	\$0.00	NA
		DITECH FINANCIAL LLC	40	\$12,668,125.79	57.49%	1	\$328,526.88	NA
		GEORGE MASON MORTGAGE, LLC	1	\$374,755.85	1.7%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$276,450.00	1.25%	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$280,421.76	1.27%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$420,400.00	1.91%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	2	\$482,200.00	2.19%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$275,400.00	1.25%	0	\$0.00	NA
		NATIONWIDE EQUITIES CORPORATION	1	\$941,579.41	4.27%	0	\$0.00	NA
		NEEDHAM BANK	1	\$380,000.00	1.72%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$311,600.00	1.41%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$626,400.00	2.84%	0	\$0.00	NA
		PEAPACK-GLADSTONE BANK	1	\$288,000.00	1.31%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,750.00	2.61%	0	\$0.00	NA
		RESOURCE LENDERS, INC	1	\$266,750.00	1.21%	0	\$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$280,879.64	1.27%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$257,050.00	1.21%	0	\$0.00	NA
Total			67	\$22,033,592.73	100%	1	\$328,526.88	
3140GWJY0		AMERISOUTH MORTGAGE COMPANY	1	\$73,792.51	6.94%	0	\$0.00	NA
		ANCHOR BANK, N.A	1	\$79,781.89	7.5%	0	\$0.00	NA
		COMMONFUND MORTGAGE CORP	1	\$79,781.89	7.5%	0	\$0.00	NA
		DITECH FINANCIAL LLC	10	\$639,793.71	60.13%	0	\$0.00	NA
		FRONTIER BANK	1	\$71,250.00	6.7%	0	\$0.00	NA

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		MORTGAGE AMERICA, INC	1	\$50,000.00	4.7%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$69,617.65	6.53%	0	\$0.00	NA
Total			16	\$1,064,017.65	100%	0	\$0.00	
3140GWJZ7		HOMESTEAD FUNDING CORP	3	\$465,829.98	28.74%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	7	\$1,155,156.79	71.26%	0	\$0.00	NA
Total			10	\$1,620,986.77	100%	0	\$0.00	
3140GWM26		ACADEMY MORTGAGE CORPORATION	5	\$1,411,930.92	49.8%	0	\$0.00	NA
		APEX HOME LOANS INC	2	\$504,001.97	17.77%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	2	\$444,668.52	15.68%	0	\$0.00	NA
		NFM, INC	2	\$474,855.57	16.75%	0	\$0.00	NA
Total			11	\$2,835,456.98	100%	0	\$0.00	
3140GWM34		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$214,067.96	100%	0	\$0.00	NA
Total			1	\$214,067.96	100%	0	\$0.00	
3140GWM42		DIRECT MORTGAGE LOANS LLC	1	\$180,012.31	100%	0	\$0.00	NA
Total			1	\$180,012.31	100%	0	\$0.00	
3140GWM59		FIRST HOME MORTGAGE CORPORATION	1	\$213,474.86	23.02%	0	\$0.00	NA
		FIRST MARINER BANK	2	\$519,482.42	56.03%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,247.65	20.95%	0	\$0.00	NA
Total			4	\$927,204.93	100%	0	\$0.00	
3140GWM67		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,760.95	100%	0	\$0.00	NA
Total			1	\$189,760.95	100%	0	\$0.00	
3140GWMC4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,666,874.92	74.75%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$932,382.23	19.01%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$306,506.20	6.24%	0	\$0.00	NA
Total			17	\$4,905,763.35	100%	0	\$0.00	
3140GWME0		ACADEMY MORTGAGE CORPORATION	2	\$446,486.34	16.03%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$271,258.29	9.74%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$397,462.02	14.27%	0	\$0.00	NA

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	FIRST OPTION MORTGAGE LLC	1	\$187,237.78	6.72%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$132,362.05	4.75%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$214,106.42	7.68%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$590,872.58	21.21%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$311,189.67	11.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$235,145.44	8.43%	0	\$0.00	NA
Total		14	\$2,786,120.59	100%	0	\$0.00	
3140GWMF7	ACADEMY MORTGAGE CORPORATION	2	\$231,550.45	10.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,508.90	3.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$131,898.54	5.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,641.86	5.67%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,648.39	3.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$142,336.55	6.18%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$108,155.00	4.69%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$92,044.30	3.99%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$144,288.05	6.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,339.99	6.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,527.86	4.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$145,007.99	6.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$141,391.39	6.14%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$130,953.10	5.68%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,401.93	3.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$421,639.32	18.3%	0	\$0.00	NA
Total		20	\$2,304,333.62	100%	0	\$0.00	
3140GWMG5	ALL WESTERN MORTGAGE, INC	2	\$517,005.30	6.88%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$270,141.87	3.6%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$300,355.08	4%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$204,015.71	2.72%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,249.37	2.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,657.90	5.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$267,104.48	3.56%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$246,716.68	3.28%	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,227.58	3.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$856,962.89	11.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$644,996.88	8.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$392,399.39	5.22%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$214,453.73	2.86%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$442,781.53	5.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,304.02	5.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$189,307.61	2.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$214,453.73	2.86%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,149.46	2.84%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$372,198.41	4.96%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,935.33	2.49%	0	\$0.00	NA
	UMPQUA BANK	1	\$168,666.17	2.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$584,930.10	7.75%	0	\$0.00	NA
Total		35	\$7,511,013.22	100%	0	\$0.00	
3140GWMH3	ACADEMY MORTGAGE CORPORATION	1	\$261,539.17	21.53%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$358,287.11	29.5%	0	\$0.00	NA
	UNION BANK	2	\$414,530.32	34.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$180,156.45	14.84%	0	\$0.00	NA
Total		6	\$1,214,513.05	100%	0	\$0.00	
3140GWMJ9	ACADEMY MORTGAGE CORPORATION	2	\$156,692.36	5.38%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$139,664.43	4.8%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$56,215.16	1.93%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$123,234.76	4.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$74,006.76	2.54%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$76,903.12	2.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,366.60	1.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$81,447.40	2.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$58,426.40	2.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$132,584.76	4.56%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$76,403.75	2.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$299,123.53	10.28%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$63,839.58	2.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$83,896.72	2.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$139,324.48	4.79%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,802.86	2.74%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$52,933.32	1.82%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$42,646.28	1.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$112,517.04	3.87%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$290,957.00	10%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$723,717.14	24.86%	0	\$0.00	NA
Total		42	\$2,910,703.45	100%	0	\$0.00	
3140GWMK6	ACADEMY MORTGAGE CORPORATION	1	\$106,266.14	2.3%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	3	\$293,831.73	6.37%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$93,716.62	2.03%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$611,522.20	13.25%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$104,368.53	2.26%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$99,382.42	2.15%	0	\$0.00	NA
	EVERBANK	3	\$296,819.66	6.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,763.44	2.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$301,070.73	6.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,882.91	1.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$104,542.72	2.26%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$99,078.03	2.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$194,276.00	4.21%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$86,715.63	1.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,249.00	4.32%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,271.16	2.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$208,537.28	4.52%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$104,593.18	2.27%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	6	\$555,676.74	12.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$87,389.91	1.89%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$94,371.69	2.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$684,920.18	14.83%	0	\$0.00	NA
Total		47	\$4,616,245.90	100%	0	\$0.00	
3140GWML4	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,859.08	2.08%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$226,194.54	4.21%	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$819,647.75	15.27%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$228,304.05	4.25%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$118,650.53	2.21%	0	\$0.00	NA
	EVERBANK	2	\$236,306.12	4.4%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,961.35	2.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,180.48	2.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,241.02	2.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$115,357.98	2.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,308.81	2.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$231,316.03	4.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,854.06	2.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$117,586.96	2.19%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$120,348.39	2.24%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,659.14	2.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$123,633.62	2.3%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,144.87	2.29%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,792.37	2.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$118,474.09	2.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$111,920.00	2.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$113,408.24	2.11%	0	\$0.00	NA
	TIAA, FSB	1	\$117,851.54	2.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,822.11	4.47%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$114,908.23	2.14%	0	\$0.00	NA
		1	\$115,488.44	2.15%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	9	\$1,048,363.88	19.53%	0	\$0.00	NA
Total			46	\$5,368,583.68	100%	0	\$0.00	
3140GWMM2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,077.78	1.1%	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	5	\$658,984.10	5.16%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$555,439.24	4.35%	0	\$0.00	NA
		CALIBER HOME LOANS INC	7	\$984,368.53	7.71%	0	\$0.00	NA
		CAPITAL CITY BANK FL	1	\$131,589.60	1.03%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC	1	\$135,800.00	1.06%	0	\$0.00	NA
		CMG MORTGAGE INC	2	\$252,831.10	1.98%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	7	\$946,293.37	7.42%	0	\$0.00	NA
		EAGLE HOME MORTGAGE LLC	3	\$400,020.03	3.13%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	3	\$406,567.72	3.19%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,629.65	2.14%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,362.79	0.98%	0	\$0.00	NA
		FBC MORTGAGE, LLC	2	\$275,453.62	2.16%	0	\$0.00	NA
		FIDELITY BANK	1	\$126,800.27	0.99%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,339.59	1%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$134,792.34	1.06%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP	1	\$140,396.13	1.1%	0	\$0.00	NA
		GOLDWATER BANK, N.A	2	\$251,071.74	1.97%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$148,223.28	1.16%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$147,064.73	1.15%	0	\$0.00	NA
		HOMESIDE FINANCIAL LLC	1	\$139,655.02	1.09%	0	\$0.00	NA
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,430.65	1.05%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$133,831.41	1.05%	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES	1	\$127,713.98	1%	0	\$0.00	NA
		LOANDEPOT.COM	1	\$135,166.10	1.06%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	5	\$682,502.69	5.35%	0	\$0.00	NA
		OPEN MORTGAGE LLC	2	\$273,972.20	2.15%	0	\$0.00	NA
		PEOPLES BANK (KANSAS BRANCH)	2	\$268,179.91	2.1%	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$422,647.57	3.31%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,738.46	3.25%	0	\$0.00	NA
		RAYMOND JAMES BANK NA	1	\$127,339.58	1%	0	\$0.00	NA
			3	\$404,339.29	3.17%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, L.L.C						
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,609.17	1.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$146,415.56	1.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$124,842.73	0.98%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$130,235.94	1.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$141,376.47	1.11%	0	\$0.00	NA
	TIAA, FSB	2	\$267,365.30	2.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	8	\$1,085,383.96	8.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$134,346.43	1.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$969,262.33	7.6%	0	\$0.00	NA
Total		94	\$12,761,460.36	100%	0	\$0.00	
3140GWMN0	ACADEMY MORTGAGE CORPORATION	1	\$152,807.50	0.89%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,500.00	0.94%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	4	\$621,639.78	3.64%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$308,611.46	1.81%	0	\$0.00	NA
	CALIBER HOME LOANS INC	12	\$1,913,766.82	11.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$162,595.18	0.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	12	\$1,982,689.52	11.6%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$325,390.09	1.9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$651,752.40	3.81%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.96%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$152,662.51	0.89%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$650,947.71	3.81%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$150,064.14	0.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$463,490.91	2.71%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$164,458.32	0.96%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$168,887.24	0.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,225.21	0.97%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,440.33	0.97%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$160,198.20	0.94%	0	\$0.00	NA
	IBERIABANK	1	\$151,609.02	0.89%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$165,391.65	0.97%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$156,475.53	0.92%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$316,750.31	1.85%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$169,910.96	0.99%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$333,000.52	1.95%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$160,857.81	0.94%	0	\$0.00	NA
	NFM, INC	1	\$152,777.26	0.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,254.60	1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$326,938.15	1.91%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$647,329.67	3.79%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$152,707.63	0.89%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,572.24	1.85%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,837.08	0.91%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$164,190.30	0.96%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$485,728.72	2.84%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$150,400.00	0.88%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$490,269.27	2.87%	0	\$0.00	NA
	TIAA, FSB	1	\$157,260.00	0.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,963.39	0.92%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$988,439.24	5.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$489,336.18	2.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,776,420.33	10.39%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$166,250.00	1.01%	1	\$164,553.29	NA
Total		106	\$17,091,594.30	100%	1	\$164,553.29	
3140GWMP5	ACADEMY MORTGAGE CORPORATION	1	\$218,225.10	0.78%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$180,672.40	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,187.36	0.88%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$452,929.44	1.61%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$860,260.77	3.07%	0	\$0.00	NA
	CALIBER HOME LOANS INC	14	\$2,825,558.16	10.07%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$240,896.54	0.86%	0	\$0.00	NA

	CMG MORTGAGE INC	1	\$176,738.42	0.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,669,414.22	5.95%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$194,504.98	0.69%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$414,607.71	1.48%	0	\$0.00	NA
	EVERBANK	1	\$189,437.43	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$474,193.95	1.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$777,806.84	2.77%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$1,831,626.39	6.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$285,024.38	1.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$375,276.25	1.34%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$182,167.68	0.65%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$186,575.97	0.66%	0	\$0.00	NA
	IBERIABANK	1	\$195,500.00	0.7%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	6	\$1,148,415.01	4.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$186,065.61	0.66%	0	\$0.00	NA
	LOANDEPOT.COM	11	\$2,157,469.48	7.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$940,371.47	3.35%	0	\$0.00	NA
	NFM, INC	3	\$564,359.95	2.01%	0	\$0.00	NA
	OPEN MORTGAGE LLC	3	\$630,075.83	2.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$399,476.76	1.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,201.19	0.85%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,009,990.25	3.6%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,606.98	0.74%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$375,976.38	1.34%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$758,417.87	2.7%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$363,500.72	1.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$685,218.23	2.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$181,171.77	0.65%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$565,056.63	2.01%	0	\$0.00	NA
	TIAA, FSB	1	\$202,898.02	0.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$660,105.76	2.35%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	10	\$2,079,566.48	7.41%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	4	\$831,383.87	2.96%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$1,902,655.53	6.78%	0	\$0.00	NA
Total			138	\$28,066,587.78	100%	0	\$0.00	
3140GWMQ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,198.04	12.5%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$204,412.49	12.58%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$222,550.25	13.69%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,927.51	8.98%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$640,848.84	39.43%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$208,390.21	12.82%	0	\$0.00	NA
Total			8	\$1,625,327.34	100%	0	\$0.00	
3140GWMS9		ASSOCIATED MORTGAGE CORPORATION	1	\$161,500.00	14.68%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	2	\$246,879.99	22.44%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$109,124.69	9.92%	0	\$0.00	NA
		REPUBLIC BANK & TRUST	3	\$476,320.13	43.29%	0	\$0.00	NA
		SPIRITBANK	1	\$106,577.61	9.67%	0	\$0.00	NA
Total			8	\$1,100,402.42	100%	0	\$0.00	
3140GWMV2		FIRST HOME MORTGAGE CORPORATION	6	\$1,298,190.92	72.86%	0	\$0.00	NA
		NATIONS RELIABLE LENDING	1	\$238,541.42	13.39%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$244,947.89	13.75%	0	\$0.00	NA
Total			8	\$1,781,680.23	100%	0	\$0.00	
3140GWMW0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$68,667.16	5.91%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$139,320.44	11.98%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC	3	\$344,335.59	29.62%	0	\$0.00	NA
		HOWARD BANK	1	\$145,712.19	12.53%	0	\$0.00	NA
		PRESIDENTIAL BANK FSB	1	\$142,221.69	12.23%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,822.75	6.87%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	2	\$242,521.80	20.86%	0	\$0.00	NA
Total			10	\$1,162,601.62	100%	0	\$0.00	
3140GWMX8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,046.29	9.05%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	5	\$900,932.75	51.58%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC	1	\$195,195.21	11.18%	0	\$0.00	NA
	HOWARD BANK	1	\$155,055.15	8.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,216.43	10.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$156,096.32	8.93%	0	\$0.00	NA
Total		10	\$1,746,542.15	100%	0	\$0.00	
3140GWMY6	FIRST HERITAGE MORTGAGE, LLC	1	\$217,269.96	3.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,295,663.93	40.61%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$793,290.54	14.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,763.38	4.28%	0	\$0.00	NA
	NFM, INC	1	\$272,770.46	4.82%	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$227,656.58	4.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,681.11	4.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$502,756.85	8.89%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	3	\$875,569.48	15.49%	0	\$0.00	NA
Total		21	\$5,653,422.29	100%	0	\$0.00	
3140GWMZ3	ACADEMY MORTGAGE CORPORATION	2	\$328,036.76	21.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,064,796.30	69.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$149,987.95	9.72%	0	\$0.00	NA
Total		9	\$1,542,821.01	100%	0	\$0.00	
3140GWN25	EVOLVE BANK & TRUST	1	\$161,083.42	24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,433.37	16.75%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$128,881.63	19.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$61,927.03	9.23%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$109,112.55	16.26%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$97,752.93	14.56%	0	\$0.00	NA
Total		6	\$671,190.93	100%	0	\$0.00	
3140GWN33	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,107.70	16.15%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$134,898.00	13.44%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$131,902.03	13.14%	0	\$0.00	NA

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	HOMESIDE FINANCIAL LLC	1	\$135,844.00	13.54%	0	\$0.00	NA
	NFM, INC	1	\$135,800.00	13.53%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$132,195.37	13.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$170,706.85	17.03%	0	\$0.00	NA
Total		8	\$1,003,453.95	100%	0	\$0.00	
3140GWN41	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$272,040.06	8.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$246,369.57	7.61%	0	\$0.00	NA
	BELL BANK	1	\$110,281.55	3.41%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$365,301.85	11.29%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$146,290.00	4.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,440.00	4.56%	0	\$0.00	NA
	MIDCOUNTRY BANK	4	\$473,701.45	14.64%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$123,728.15	3.82%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$118,240.52	3.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$130,819.52	4.04%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$77,789.49	2.4%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$139,935.93	4.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$470,699.99	14.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,271.79	3.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,336.58	3.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$195,139.45	6.03%	0	\$0.00	NA
Total		27	\$3,236,385.90	100%	0	\$0.00	
3140GWN58	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$501,490.00	19.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,282.45	6.2%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,600.00	6.71%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$150,046.00	5.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$162,226.18	6.24%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$165,018.27	6.34%	0	\$0.00	NA
		1	\$157,422.73	6.05%	0	\$0.00	NA

	MORTGAGE LENDING SERVICES LLC						
	MORTGAGES UNLIMITED INC	1	\$156,534.04	6.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$169,521.34	6.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$169,516.13	6.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$153,048.85	5.88%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,764.41	6.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	6.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,795.26	5.84%	0	\$0.00	NA
Total		16	\$2,600,865.66	100%	0	\$0.00	
3140GWN66	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$208,718.47	31.94%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,214.32	32.78%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$230,541.94	35.28%	0	\$0.00	NA
Total		3	\$653,474.73	100%	0	\$0.00	
3140GWN74	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$398,312.75	13.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$409,750.24	13.48%	0	\$0.00	NA
	BELL BANK	4	\$908,831.12	29.9%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,361.49	8.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,020.43	6.09%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$254,350.60	8.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$273,163.14	8.99%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$176,025.00	5.79%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,895.21	6.21%	0	\$0.00	NA
Total		14	\$3,039,709.98	100%	0	\$0.00	
3140GWN82	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$91,931.78	3.19%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,558.62	4.77%	0	\$0.00	NA
	BELL BANK	5	\$699,884.26	24.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$343,086.56	11.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$120,491.12	4.18%	0	\$0.00	NA
		1	\$124,968.93	4.34%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC						
	MORTGAGE LENDING SERVICES LLC	2	\$271,092.54	9.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,136.59	4.97%	0	\$0.00	NA
	RESULTS MORTGAGE LLC	2	\$211,714.78	7.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$248,506.43	8.62%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$139,150.69	4.83%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$106,060.15	3.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$245,090.43	8.5%	0	\$0.00	NA
Total		23	\$2,882,672.88	100%	0	\$0.00	
3140GWN90	WEBSTER BANK, N.A	25	\$5,105,365.65	100%	0	\$0.00	NA
Total		25	\$5,105,365.65	100%	0	\$0.00	
3140GWNC3	AXIA FINANCIAL LLC	2	\$292,078.07	24.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,650.54	12.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$279,454.08	23.9%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$283,834.05	24.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$162,286.63	13.88%	0	\$0.00	NA
Total		8	\$1,169,303.37	100%	0	\$0.00	
3140GWND1	ACADEMY MORTGAGE CORPORATION	1	\$308,734.99	4.36%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$275,067.12	3.89%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$354,442.98	5.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,405.00	3.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,862,257.12	26.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$517,762.77	7.32%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$852,322.69	12.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,500.00	5.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,257,089.99	17.77%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$235,439.63	3.33%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$802,177.13	11.34%	0	\$0.00	NA
Total		26	\$7,073,199.42	100%	0	\$0.00	
3140GWNF6	ACADEMY MORTGAGE CORPORATION	2	\$220,884.79	7.07%	0	\$0.00	NA
		2	\$245,011.37	7.84%	0	\$0.00	NA

	BAILEY & WOOD FINANCIAL GROUP						
	CALIBER HOME LOANS INC	6	\$734,274.47	23.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,321.09	4.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,298.38	9.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,348.15	3.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$130,788.98	4.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$347,932.30	11.14%	0	\$0.00	NA
	HOMESTREET BANK	1	\$121,676.61	3.89%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$281,553.36	9.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$488,375.76	15.63%	0	\$0.00	NA
Total		25	\$3,124,465.26	100%	0	\$0.00	
3140GWNG4	ACADEMY MORTGAGE CORPORATION	1	\$164,408.80	7.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,537.97	7.1%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$169,541.28	7.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$173,445.47	7.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,498.73	7.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$170,505.21	7.27%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$156,946.78	6.69%	0	\$0.00	NA
	HOMESTREET BANK	1	\$169,536.43	7.23%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$166,428.88	7.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,984.04	7.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$165,850.69	7.07%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$342,197.70	14.6%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$158,454.93	6.78%	0	\$0.00	NA
Total		14	\$2,344,336.91	100%	0	\$0.00	
3140GWNH2	AMERIFIRST FINANCIAL INC	2	\$431,368.95	9.98%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$406,363.88	9.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$208,690.34	4.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,101.30	4.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$183,588.99	4.25%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$631,912.42	14.62%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$393,562.38	9.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,322.93	4.08%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$193,023.37	4.46%	1	\$191,087.27	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,160.00	5.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,972.50	4.72%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$217,981.64	5.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,825.68	5.15%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$418,088.30	9.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$211,239.94	4.88%	0	\$0.00	NA
Total		21	\$4,323,202.62	100%	1	\$191,087.27	
3140GWNJ8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,098.02	7.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,958.31	15.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$345,895.55	10.58%	0	\$0.00	NA
	HOMESTREET BANK	1	\$348,770.62	10.67%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$559,633.72	17.12%	0	\$0.00	NA
	NFM, INC	1	\$248,675.72	7.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,444.87	8.73%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$286,282.55	8.76%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,719.66	6.97%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$227,663.20	6.95%	0	\$0.00	NA
Total		12	\$3,269,142.22	100%	0	\$0.00	
3140GWNK5	ACADEMY MORTGAGE CORPORATION	2	\$162,742.44	5.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$106,277.95	3.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,153.58	3.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$108,998.83	3.6%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$184,678.54	6.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,459.33	6.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$314,081.50	10.37%	0	\$0.00	NA
	HOMESTREET BANK	3	\$225,191.01	7.43%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$94,893.55	3.13%	0	\$0.00	NA

	LOANDEPOT.COM	3	\$286,230.74	9.45%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$94,686.80	3.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,324.88	16.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$256,860.09	8.48%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,685.93	3.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$88,650.80	2.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$207,097.85	6.83%	0	\$0.00	NA
Total		33	\$3,030,013.82	100%	0	\$0.00	
3140GWNL3	ACADEMY MORTGAGE CORPORATION	8	\$1,029,045.00	11.78%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$117,529.16	1.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,664.88	1.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,511.61	1.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$110,200.00	1.26%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,826.24	1.69%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$117,340.65	1.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$119,605.00	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,419.03	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,585,643.67	18.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$642,000.98	7.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$293,580.66	3.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,045.37	1.41%	0	\$0.00	NA
	HOMESTREET BANK	1	\$145,947.69	1.67%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$264,859.43	3.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$526,353.22	6.03%	0	\$0.00	NA
	NFM, INC	1	\$142,172.38	1.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,052,193.94	12.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$148,633.26	1.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$143,285.45	1.64%	0	\$0.00	NA
		3	\$423,995.61	4.85%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SKYLINE FINANCIAL CORP	1	\$125,955.36	1.44%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$244,232.70	2.8%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,595.65	1.58%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$259,737.70	2.97%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$356,852.24	4.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,354.90	1.44%	0	\$0.00	NA
Total		67	\$8,733,581.78	100%	0	\$0.00	
3140GWNM1	ACADEMY MORTGAGE CORPORATION	11	\$1,806,194.94	12.46%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,574.36	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$1,159,268.10	8%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$323,895.84	2.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,266.57	1.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$326,705.00	2.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$341,979.93	2.36%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,397,378.84	16.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$493,338.86	3.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,502.49	1.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$316,436.62	2.18%	0	\$0.00	NA
	HOMESTREET BANK	2	\$341,607.79	2.36%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$166,063.71	1.15%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$320,511.07	2.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$154,537.54	1.07%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$168,815.62	1.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$976,024.58	6.73%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$507,121.94	3.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$168,624.60	1.16%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$479,317.36	3.31%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$314,938.33	2.17%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$169,559.78	1.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	4	\$638,829.50	4.41%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,007.88	1.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	7	\$1,159,516.60	8%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$169,807.72	1.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$798,500.32	5.55%	0	\$0.00	NA
Total		89	\$14,492,253.72	100%	0	\$0.00	
3140GWNN9	ACADEMY MORTGAGE CORPORATION	15	\$2,849,293.74	13.94%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,992.42	0.9%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$197,359.51	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,322.26	0.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$763,887.90	3.74%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$188,732.28	0.92%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$556,167.16	2.72%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,478.46	0.93%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$387,634.95	1.9%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$189,787.09	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$371,400.21	1.82%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$182,150.82	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,559,629.98	17.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,967.84	1.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$376,741.41	1.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$370,095.13	1.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$921,493.77	4.51%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$372,921.75	1.82%	0	\$0.00	NA
	HOMESTREET BANK	1	\$195,228.74	0.96%	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$180,292.96	0.88%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$552,809.58	2.7%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$366,340.45	1.79%	0	\$0.00	NA
	NFM, INC	3	\$568,337.13	2.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,109,660.41	5.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$191,458.80	0.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,469.82	1.83%	0	\$0.00	NA
		3	\$546,387.75	2.67%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$368,092.08	1.8%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$564,330.64	2.76%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$198,616.54	0.97%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	5	\$931,672.86	4.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,714.92	0.87%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	6	\$1,113,793.32	5.45%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$570,088.36	2.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$198,621.91	0.97%	0	\$0.00	NA
Total		109	\$20,441,972.95	100%	0	\$0.00	
3140GWNP4	ACADEMY MORTGAGE CORPORATION	11	\$2,372,708.11	14.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$434,031.58	2.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,510.48	1.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$209,000.00	1.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$632,700.42	3.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,158,866.12	18.87%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,738.59	1.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$213,175.10	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$422,770.21	2.53%	0	\$0.00	NA
	HOMESTREET BANK	2	\$414,684.81	2.48%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$222,997.98	1.33%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$212,561.55	1.27%	0	\$0.00	NA
	LOANDEPOT.COM	6	\$1,281,910.10	7.66%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$417,364.78	2.49%	0	\$0.00	NA
	NFM, INC	4	\$825,260.49	4.93%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$847,386.84	5.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$863,895.76	5.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,519.49	1.25%	0	\$0.00	NA
		1	\$203,460.85	1.22%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$220,764.35	1.32%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$422,276.29	2.52%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$207,811.36	1.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,052.10	1.31%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,765.81	1.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$418,369.03	2.5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$625,055.20	3.73%	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$846,333.10	5.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$207,582.68	1.23%	0	\$0.00	NA
Total		79	\$16,742,553.18	100%	0	\$0.00	
3140GWNQ2	ACADEMY MORTGAGE CORPORATION	25	\$7,018,186.31	16.54%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$308,404.03	0.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$1,962,644.71	4.63%	0	\$0.00	NA
	BANK '34	1	\$273,685.71	0.65%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	4	\$972,067.48	2.29%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$232,532.97	0.55%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$240,074.31	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$573,802.30	1.35%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$311,242.58	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$515,955.85	1.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,584,864.95	10.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$821,973.50	1.94%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$251,461.24	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$515,919.43	1.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$323,628.36	0.76%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,338,311.26	3.15%	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,028,554.43	2.42%	0	\$0.00	NA
	LOANDEPOT.COM	13	\$3,392,812.56	8%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$338,351.94	0.8%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	9	\$2,346,210.13	5.53%	0	\$0.00	NA

	NFM, INC	3	\$815,516.72	1.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,351,098.95	5.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,208,032.01	2.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$491,677.80	1.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,240,131.36	2.92%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,367,710.22	3.22%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$257,830.00	0.61%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$498,465.73	1.17%	0	\$0.00	NA
	STEARNS LENDING LLC	5	\$1,562,518.89	3.68%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$552,271.88	1.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$227,732.32	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,096,159.73	2.58%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$280,015.87	0.66%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$1,281,195.77	3.02%	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$1,360,092.90	3.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$240,080.68	0.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$248,327.75	0.57%	0	\$0.00	NA
Total		159	\$42,429,542.63	100%	0	\$0.00	
3140GWNR0	F & M BANK	1	\$156,406.07	10.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$869,189.15	59.64%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$431,698.71	29.63%	0	\$0.00	NA
Total		10	\$1,457,293.93	100%	0	\$0.00	
3140GWNT6	FIRST HOME MORTGAGE CORPORATION	2	\$595,782.10	100%	0	\$0.00	NA
Total		2	\$595,782.10	100%	0	\$0.00	
3140GWNZ2	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$241,267.48	55.46%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$193,761.50	44.54%	0	\$0.00	NA
Total		2	\$435,028.98	100%	0	\$0.00	
3140GWP23	USAA FEDERAL SAVINGS BANK	15	\$1,295,105.88	100%	0	\$0.00	NA
Total		15	\$1,295,105.88	100%	0	\$0.00	
3140GWPA5	USAA FEDERAL SAVINGS BANK	77	\$7,685,667.00	100%	0	\$0.00	NA
Total		77	\$7,685,667.00	100%	0	\$0.00	

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3140GWPB3	USAA FEDERAL SAVINGS BANK	57	\$6,736,279.67	100%	0	\$0.00	NA
Total		57	\$6,736,279.67	100%	0	\$0.00	
3140GWPC1	USAA FEDERAL SAVINGS BANK	90	\$12,391,181.43	100%	0	\$0.00	NA
Total		90	\$12,391,181.43	100%	0	\$0.00	
3140GWPD9	USAA FEDERAL SAVINGS BANK	112	\$18,222,064.02	100%	0	\$0.00	NA
Total		112	\$18,222,064.02	100%	0	\$0.00	
3140GWPE7	USAA FEDERAL SAVINGS BANK	630	\$178,129,791.96	100%	1	\$286,838.41	NA
Total		630	\$178,129,791.96	100%	1	\$286,838.41	
3140GWPF4	USAA FEDERAL SAVINGS BANK	50	\$3,422,430.46	100%	0	\$0.00	NA
Total		50	\$3,422,430.46	100%	0	\$0.00	
3140GWPG2	USAA FEDERAL SAVINGS BANK	46	\$4,579,008.95	100%	0	\$0.00	NA
Total		46	\$4,579,008.95	100%	0	\$0.00	
3140GWPH0	USAA FEDERAL SAVINGS BANK	26	\$3,050,902.66	100%	1	\$110,622.22	NA
Total		26	\$3,050,902.66	100%	1	\$110,622.22	
3140GWPJ6	USAA FEDERAL SAVINGS BANK	46	\$6,394,034.91	100%	0	\$0.00	NA
Total		46	\$6,394,034.91	100%	0	\$0.00	
3140GWPK3	USAA FEDERAL SAVINGS BANK	38	\$6,166,368.19	100%	0	\$0.00	NA
Total		38	\$6,166,368.19	100%	0	\$0.00	
3140GWPL1	USAA FEDERAL SAVINGS BANK	386	\$96,676,107.84	100%	0	\$0.00	NA
Total		386	\$96,676,107.84	100%	0	\$0.00	
3140GWPM9	USAA FEDERAL SAVINGS BANK	33	\$2,921,920.09	100%	0	\$0.00	NA
Total		33	\$2,921,920.09	100%	0	\$0.00	
3140GWPN7	USAA FEDERAL SAVINGS BANK	38	\$8,820,997.55	100%	2	\$464,039.23	NA
Total		38	\$8,820,997.55	100%	2	\$464,039.23	
3140GWPP2	USAA FEDERAL SAVINGS BANK	4	\$1,074,198.72	100%	0	\$0.00	NA
Total		4	\$1,074,198.72	100%	0	\$0.00	
3140GWPQ0	USAA FEDERAL SAVINGS BANK	7	\$1,829,814.27	100%	0	\$0.00	NA
Total		7	\$1,829,814.27	100%	0	\$0.00	
3140GWPR8	USAA FEDERAL SAVINGS BANK	92	\$18,907,969.02	100%	0	\$0.00	NA
Total		92	\$18,907,969.02	100%	0	\$0.00	

3140GWPS6	USAA FEDERAL SAVINGS BANK	86	\$23,362,237.83	100%	0	\$0.00	NA
Total		86	\$23,362,237.83	100%	0	\$0.00	
3140GWPT4	USAA FEDERAL SAVINGS BANK	12	\$1,150,876.60	100%	0	\$0.00	NA
Total		12	\$1,150,876.60	100%	0	\$0.00	
3140GWPU1	USAA FEDERAL SAVINGS BANK	21	\$1,437,239.43	100%	0	\$0.00	NA
Total		21	\$1,437,239.43	100%	0	\$0.00	
3140GWPV9	USAA FEDERAL SAVINGS BANK	32	\$2,207,290.92	100%	0	\$0.00	NA
Total		32	\$2,207,290.92	100%	0	\$0.00	
3140GWPW7	USAA FEDERAL SAVINGS BANK	26	\$2,569,629.91	100%	0	\$0.00	NA
Total		26	\$2,569,629.91	100%	0	\$0.00	
3140GWPX5	USAA FEDERAL SAVINGS BANK	14	\$1,649,335.74	100%	0	\$0.00	NA
Total		14	\$1,649,335.74	100%	0	\$0.00	
3140GWPY3	USAA FEDERAL SAVINGS BANK	27	\$3,733,109.20	100%	0	\$0.00	NA
Total		27	\$3,733,109.20	100%	0	\$0.00	
3140GWPZ0	USAA FEDERAL SAVINGS BANK	26	\$4,226,823.78	100%	0	\$0.00	NA
Total		26	\$4,226,823.78	100%	0	\$0.00	
3140GWS20	AMERISERV FINANCIAL BANK	1	\$127,291.31	4.2%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$142,000.00	4.68%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$141,550.00	4.67%	0	\$0.00	NA
	CITIZENS BANK	1	\$142,000.00	4.68%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,800.00	4.18%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$129,000.00	4.26%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$130,958.00	4.32%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$141,600.00	4.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,400.00	13.6%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.45%	0	\$0.00	NA
	MARS BANK	1	\$147,600.00	4.87%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$144,000.00	4.75%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$134,000.00	4.42%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$132,000.00	4.35%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$148,105.00	4.89%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$125,910.00	4.15%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION	1	\$150,000.00	4.95%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,530.00	4.77%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$140,650.00	4.64%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	4.5%	0	\$0.00	NA
Total		22	\$3,031,394.31	100%	0	\$0.00	
3140GWS38	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	1.91%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$137,600.00	1.88%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$140,000.00	1.91%	0	\$0.00	NA
	CB&T MORTGAGE	1	\$147,440.00	2.01%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$126,000.00	1.72%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$129,675.00	1.77%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$130,410.00	1.78%	0	\$0.00	NA
	CITIZENS BANK	1	\$148,000.00	2.02%	0	\$0.00	NA
	CME LENDING GROUP LLC	2	\$282,500.00	3.85%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,200.00	1.79%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,750.00	1.88%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	1.98%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$126,541.45	1.73%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$148,750.00	2.03%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$141,820.37	1.93%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,351,820.00	32.09%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$128,000.00	1.75%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$128,000.00	1.75%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$142,000.00	1.94%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,394.85	1.98%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$261,000.00	3.56%	0	\$0.00	NA
	LOW VA RATES LLC	1	\$148,000.00	2.02%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$142,405.00	1.94%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$130,757.08	1.78%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$434,320.00	5.93%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,400.00	1.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$148,800.00	2.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$268,200.00	3.66%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,000.00	1.95%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$140,000.00	1.91%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,703.00	1.85%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$135,000.00	1.84%	0	\$0.00	NA
Total		53	\$7,329,386.75	100%	0	\$0.00	
3140GWS46	BUCKHEAD HOME LOANS	1	\$87,000.00	4.2%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$100,000.00	4.83%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$103,347.52	4.99%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$100,000.00	4.83%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$97,600.00	4.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,000.00	5.31%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$402,205.00	19.43%	0	\$0.00	NA
	PROSPERITY BANK	1	\$94,400.00	4.56%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,000.00	5.31%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	4.83%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	4.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,400.00	4.75%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$90,000.00	4.35%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	4.13%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	4.83%	0	\$0.00	NA
	WATERFORD BANKNA COMMERCIAL BANK	1	\$86,500.00	4.18%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	4.83%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	5.23%	0	\$0.00	NA
Total		21	\$2,069,952.52	100%	0	\$0.00	
3140GWS53	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	8.61%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	8.12%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$89,171.34	7.71%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$105,600.00	9.13%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,000.00	24.2%	0	\$0.00	NA
		1	\$107,825.00	9.32%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,500.00	8.95%	0	\$0.00	NA
	PINNACLE BANK	1	\$96,500.00	8.34%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$90,250.00	7.8%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA
Total		12	\$1,156,946.34	100%	0	\$0.00	
3140GWS61	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,586.41	2.42%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$110,000.00	2.88%	0	\$0.00	NA
	BANKWEST	1	\$99,606.28	2.61%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$95,200.00	2.49%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$94,763.92	2.48%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$99,852.68	2.61%	0	\$0.00	NA
	CNB BANK INC A STATE BANK	1	\$106,349.94	2.78%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,852.68	2.61%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$107,000.00	2.8%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$103,853.46	2.72%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$100,000.00	2.62%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$94,900.00	2.48%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$99,859.10	2.61%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$88,000.00	2.3%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$104,440.00	2.73%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$94,866.14	2.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,260,724.88	32.99%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,863.13	2.48%	0	\$0.00	NA
	MORTGAGE SHOP LLC	1	\$100,000.00	2.62%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$85,876.09	2.25%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$87,473.78	2.29%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$100,000.00	2.62%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$100,000.00	2.62%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$89,000.00	2.33%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,000.00	2.59%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$103,397.45	2.71%	0	\$0.00	NA
Total		39	\$3,821,465.94	100%	0	\$0.00	
3140GWS79	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$53,250.00	1.79%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$84,870.24	2.86%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$84,293.00	2.84%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$66,000.00	2.22%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,490.66	2.61%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$158,540.00	5.33%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$53,600.00	1.8%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$71,145.04	2.39%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$80,800.00	2.72%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$78,000.00	2.62%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$57,000.00	1.92%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$36,000.00	1.21%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,890.06	2.45%	0	\$0.00	NA
	FIRST STATE BANK	1	\$81,000.00	2.72%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$75,000.00	2.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,505.00	8.73%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$77,500.00	2.61%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$49,400.00	1.66%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$62,000.00	2.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$68,000.00	2.29%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$76,500.00	2.57%	0	\$0.00	NA
	PLANTERS BANK INC	2	\$155,400.00	5.23%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,040.00	2.66%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$61,000.00	2.05%	0	\$0.00	NA

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$77,000.00	2.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$81,000.00	2.72%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$76,000.00	2.56%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$80,000.00	2.69%	0	\$0.00	NA
	THE FARMERS BANK	1	\$84,500.00	2.84%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$83,500.00	2.81%	0	\$0.00	NA
	THE POCA VALLEY BANK INC	1	\$71,898.55	2.42%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$64,891.67	2.18%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$57,916.43	1.95%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	2.19%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,750.00	2.46%	0	\$0.00	NA
Total		42	\$2,972,680.65	100%	0	\$0.00	
3140GWS87	BANK OF NORTH CAROLINA	1	\$168,872.22	10.31%	0	\$0.00	NA
	CASON HOME LOANS	1	\$150,835.00	9.21%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$172,000.00	10.5%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$170,905.00	10.43%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,170.00	29.8%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$164,000.00	10.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	9.87%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,600.00	9.87%	0	\$0.00	NA
Total		10	\$1,637,982.22	100%	0	\$0.00	
3140GWS95	AFFIRM HOME LOANS LLC	1	\$172,000.00	5.49%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$168,867.03	5.39%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$153,750.00	4.91%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$162,000.00	5.17%	0	\$0.00	NA
	BLG HOLDING INC	1	\$169,900.00	5.42%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$162,000.00	5.17%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$175,000.00	5.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,780.00	26.36%	0	\$0.00	NA
	PINNACLE BANK	1	\$172,661.79	5.51%	0	\$0.00	NA
	SECURITY BANK & TRUST CO	1	\$168,000.00	5.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,610.00	4.81%	0	\$0.00	NA
		1	\$170,000.00	5.43%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,350.00	4.93%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$168,000.00	5.36%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$159,600.00	5.1%	0	\$0.00	NA
Total		19	\$3,132,518.82	100%	0	\$0.00	
3140GWSJ3	AMALGAMATED BANK	1	\$355,000.00	11.8%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	2	\$700,653.14	23.29%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	4	\$945,150.11	31.42%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,007,187.70	33.49%	0	\$0.00	NA
Total		12	\$3,007,990.95	100%	0	\$0.00	
3140GWSK0	AMERICAN MORTGAGE SERVICES	1	\$163,882.76	5.64%	0	\$0.00	NA
	CAPITOL BANK	1	\$152,000.00	5.23%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$160,762.82	5.53%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$159,600.00	5.49%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$164,825.00	5.67%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,756.00	5.56%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$154,616.78	5.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,157,880.00	39.82%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$152,000.00	5.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,570.47	5.35%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$155,000.00	5.33%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$169,743.95	5.83%	0	\$0.00	NA
Total		18	\$2,907,637.78	100%	0	\$0.00	
3140GWSL8	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$128,069.30	3.99%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$134,601.41	4.2%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,701.26	4.2%	0	\$0.00	NA
	CAPSTONE BANK	1	\$143,900.00	4.49%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$128,809.95	4.02%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$136,800.00	4.26%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$147,725.00	4.6%	0	\$0.00	NA

	FIRST MORTGAGE SERVICES GROUP INC	1	\$143,910.00	4.49%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$133,600.00	4.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,247,601.09	38.89%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$145,000.00	4.52%	0	\$0.00	NA
	PINNACLE BANK	1	\$150,000.00	4.68%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK	1	\$149,508.05	4.66%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$148,000.00	4.61%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$135,800.00	4.23%	0	\$0.00	NA
Total		23	\$3,208,026.06	100%	0	\$0.00	
3140GWSM6	AMERICAN SAVINGS BANK	1	\$117,159.68	5.54%	0	\$0.00	NA
	BANKIOWA	1	\$120,000.00	5.67%	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$120,829.51	5.71%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$110,400.00	5.22%	0	\$0.00	NA
	F&M BANK	1	\$113,600.00	5.37%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$120,821.74	5.71%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$115,679.33	5.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$477,000.00	22.54%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$118,582.68	5.6%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	1	\$119,830.92	5.66%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$114,788.04	5.42%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$124,815.85	5.9%	0	\$0.00	NA
	JD BANK	1	\$111,150.00	5.25%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,831.42	5.52%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,750.00	5.42%	0	\$0.00	NA
Total		18	\$2,116,239.17	100%	0	\$0.00	
3140GWSN4	AMERISERV FINANCIAL BANK	1	\$121,321.00	5.14%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	2	\$232,000.00	9.83%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$118,828.55	5.04%	0	\$0.00	NA
	FAIR WAY LENDING LLC	1	\$118,484.04	5.02%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$116,000.00	4.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$814,736.00	34.53%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,680.00	5.16%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$124,000.00	5.26%	0	\$0.00	NA
		1	\$117,434.30	4.98%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PROVIDENT STATE BANK	1	\$120,000.00	5.09%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$116,850.00	4.95%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$112,833.53	4.78%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$125,000.00	5.3%	0	\$0.00	NA
Total		20	\$2,359,167.42	100%	0	\$0.00	
3140GWSP9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$166,880.24	5.6%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	3	\$177,589.77	5.95%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$56,919.69	1.91%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$49,929.56	1.67%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$72,697.42	2.44%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$84,874.78	2.85%	0	\$0.00	NA
	F & M BANK A BAKING CORPORATION	1	\$74,500.00	2.5%	0	\$0.00	NA
	FIRST BANK	1	\$71,796.75	2.41%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$72,495.21	2.43%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$139,834.48	4.69%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$79,685.02	2.67%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$168,756.42	5.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$899,592.96	30.16%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$78,528.09	2.63%	0	\$0.00	NA
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$65,907.01	2.21%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$80,885.87	2.71%	0	\$0.00	NA
	NORTH STATE BANK	1	\$49,828.10	1.67%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$76,392.21	2.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$63,909.82	2.14%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$79,450.00	2.66%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$70,298.57	2.36%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$76,000.00	2.55%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$74,889.51	2.51%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$73,096.87	2.45%	0	\$0.00	NA

		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$77,887.62	2.61%	0	\$0.00	NA
Total			42	\$2,982,625.97	100%	0	\$0.00	
3140GWSQ7		BUCKHEAD HOME LOANS	1	\$151,600.00	5.51%	0	\$0.00	NA
		CENTERSTATE BANK OF FLORIDA, NA	1	\$161,800.81	5.88%	0	\$0.00	NA
		COASTAL PACIFIC LENDING INC	1	\$175,000.00	6.36%	0	\$0.00	NA
		CORNERSTONE MORTGAGE	1	\$171,000.00	6.21%	0	\$0.00	NA
		COUNTYBANK A CORPORATION	1	\$169,790.98	6.17%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK	1	\$166,020.95	6.03%	0	\$0.00	NA
		FIVE STAR MORTGAGE	1	\$155,610.00	5.65%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$989,350.00	35.93%	0	\$0.00	NA
		GUM TREE MORTGAGE LLC	1	\$154,646.64	5.62%	0	\$0.00	NA
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,796.60	5.48%	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$152,000.00	5.52%	0	\$0.00	NA
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,789.86	5.64%	0	\$0.00	NA
Total			17	\$2,753,405.84	100%	0	\$0.00	
3140GWSR5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,296.81	6.56%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$169,765.78	6.9%	0	\$0.00	NA
		BANK OF THE JAMES INC	1	\$164,797.70	6.7%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$152,000.00	6.18%	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	2	\$311,723.37	12.67%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,248.00	7.08%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	6.18%	0	\$0.00	NA
		HOME FUNDING CORP	1	\$166,250.00	6.76%	0	\$0.00	NA
		LMC HOME LOANS	1	\$160,000.00	6.5%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,400.00	6.93%	0	\$0.00	NA
		PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	7.07%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE NETWORK INC	1	\$157,397.14	6.4%	0	\$0.00	NA
		STATE BANK OF DE KALB	1	\$172,750.00	7.02%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$173,060.00	7.05%	0	\$0.00	NA
Total			15	\$2,459,688.80	100%	0	\$0.00	
3140GWSS3		1ST SIGNATURE LENDING	1	\$140,000.00	3.58%	0	\$0.00	NA

	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,000.00	3.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	3.83%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	3.78%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$148,000.00	3.78%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$144,200.00	3.69%	0	\$0.00	NA
	CB&S BANK	1	\$132,300.00	3.38%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,594.99	3.8%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$126,000.00	3.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$648,975.00	16.58%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$400,700.04	10.24%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC	1	\$133,950.00	3.42%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	3.58%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$128,250.00	3.28%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$255,070.00	6.52%	0	\$0.00	NA
	PINNACLE BANK	1	\$126,825.03	3.24%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$129,820.90	3.32%	0	\$0.00	NA
	TIDEWATER HOME FUNDING	1	\$129,832.66	3.32%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$284,500.00	7.27%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$137,580.63	3.52%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$130,530.00	3.33%	0	\$0.00	NA
Total		29	\$3,913,129.25	100%	0	\$0.00	
3140GWST1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	\$109,834.50	4.7%	0	\$0.00	NA
	CB&S BANK	1	\$112,500.00	4.81%	0	\$0.00	NA
	COUNTY BANK	1	\$116,000.00	4.96%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$818,950.00	35.04%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$121,385.00	5.19%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	5.13%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$115,200.00	4.93%	0	\$0.00	NA
	PINNACLE BANK	1	\$114,400.00	4.9%	0	\$0.00	NA
		1	\$122,000.00	5.22%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	RESOURCE FINANCIAL SERVICES INC	1	\$110,800.00	4.74%	0	\$0.00	NA
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$112,000.00	4.79%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	5.31%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$114,950.00	4.92%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,000.00	5.36%	0	\$0.00	NA
Total		20	\$2,337,019.50	100%	0	\$0.00	
3140GWSU8	1ST SIGNATURE LENDING	1	\$85,405.00	3.14%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$95,020.00	3.5%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$104,755.48	3.86%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$90,000.00	3.31%	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$97,600.00	3.59%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$96,500.00	3.55%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$105,857.22	3.9%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,700.00	3.78%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$103,200.00	3.8%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$90,000.00	3.31%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$623,655.00	22.97%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$99,865.29	3.68%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$100,000.00	3.68%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,800.00	3.64%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,200.00	3.95%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$101,600.00	3.74%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$108,666.72	4%	0	\$0.00	NA
	PINNACLE BANK	1	\$107,350.00	3.95%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$101,113.61	3.72%	0	\$0.00	NA
	USNY BANK	1	\$87,100.00	3.21%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,250.00	4.04%	0	\$0.00	NA
Total		27	\$2,715,638.32	100%	0	\$0.00	

3140GWSV6	ASSOCIATED MORTGAGE CORPORATION	1	\$119,400.43	3.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$142,874.07	4.56%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$259,274.93	8.28%	0	\$0.00	NA
	CAPSTONE BANK	2	\$255,824.32	8.17%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$134,812.01	4.31%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$142,824.28	4.56%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$448,714.47	14.34%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,499.18	3.59%	0	\$0.00	NA
	NORTH STATE BANK	1	\$148,648.76	4.75%	0	\$0.00	NA
	PINNACLE BANK	1	\$149,345.72	4.77%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$125,000.00	3.99%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,363.16	4.64%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$136,153.51	4.35%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$128,437.31	4.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,694.25	4.69%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	3	\$414,757.21	13.25%	0	\$0.00	NA
	VILLAGE BANK	1	\$119,471.30	3.84%	0	\$0.00	NA
Total		24	\$3,130,094.91	100%	0	\$0.00	
3140GWSW4	FAIRPORT SAVINGS BANK	1	\$223,000.00	11.95%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	5	\$1,257,644.22	67.39%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$385,692.53	20.66%	0	\$0.00	NA
Total		8	\$1,866,336.75	100%	0	\$0.00	
3140GWSX2	FARMERS STATE BANK A CORPORATION	1	\$172,000.00	7.98%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$164,303.11	7.62%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$157,000.00	7.28%	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,000.00	7.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$827,540.00	38.4%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$171,000.00	7.93%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$167,500.00	7.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	7.89%	0	\$0.00	NA
		1	\$157,787.17	7.33%	0	\$0.00	NA

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
Total			13	\$2,155,130.28	100%	0	\$0.00	
3140GWSY0		AMERICAN HERITAGE CAPITOL LP	1	\$170,000.00	4.67%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$168,900.00	4.64%	0	\$0.00	NA
		CME LENDING GROUP LLC	1	\$171,450.00	4.71%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$332,920.00	9.14%	0	\$0.00	NA
		F & M BANK A BANKING CORPORATION	1	\$161,100.00	4.42%	0	\$0.00	NA
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$174,503.00	4.79%	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$173,800.00	4.77%	0	\$0.00	NA
		FIRST SECURITY BANK	1	\$157,500.00	4.32%	0	\$0.00	NA
		FOCUS BANK	1	\$164,000.00	4.5%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$669,615.00	18.39%	0	\$0.00	NA
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,750.00	4.3%	0	\$0.00	NA
		MORTGAGE SPECIALISTS LLC	1	\$155,900.00	4.28%	0	\$0.00	NA
		PACOR MORTGAGE CORP	1	\$174,353.99	4.79%	0	\$0.00	NA
		PROLENDING MORTGAGE, LLC	1	\$160,000.00	4.39%	0	\$0.00	NA
		THE EQUITABLE BANK SSB	1	\$165,300.00	4.54%	0	\$0.00	NA
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,233.00	4.34%	0	\$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,850.00	4.25%	0	\$0.00	NA
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,650.00	4.76%	0	\$0.00	NA
Total			22	\$3,641,824.99	100%	0	\$0.00	
3140GWSZ7		ABERDEEN FEDERAL CREDIT UNION	1	\$170,905.00	1.91%	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$168,000.00	1.88%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00	1.68%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	2	\$312,896.50	3.51%	0	\$0.00	NA
		BANK OF ANN ARBOR A CORPORATION	1	\$161,500.00	1.81%	0	\$0.00	NA
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,000.00	1.88%	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$175,000.00	1.96%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$169,650.00	1.9%	0	\$0.00	NA
			1	\$151,461.46	1.7%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION						
	DIRECT LENDERS LLC	1	\$160,000.00	1.79%	0	\$0.00	NA
	F&M BANK	1	\$158,920.00	1.78%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$155,000.00	1.74%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$155,200.00	1.74%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$159,600.00	1.79%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,273,153.42	25.46%	0	\$0.00	NA
	HERITAGE BANK	1	\$170,000.00	1.9%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	1	\$161,500.00	1.81%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$173,749.30	1.95%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$153,915.00	1.72%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$154,000.00	1.73%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,183.20	1.76%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,500.00	1.81%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,700.00	1.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,400.00	1.95%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$164,900.00	1.85%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,953.00	1.79%	0	\$0.00	NA
	PINNACLE BANK	1	\$156,580.00	1.75%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$159,800.00	1.79%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$169,600.00	1.9%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.9%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,900.00	1.9%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$172,000.00	1.93%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$151,686.13	1.7%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,800.00	1.69%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$164,350.00	1.84%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$171,500.00	1.92%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	1.79%	0	\$0.00	NA
		1	\$171,000.00	1.92%	0	\$0.00	NA

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
	UNITED BANK INC	2	\$324,000.00	3.63%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,300.00	1.8%	0	\$0.00	NA
Total		55	\$8,926,703.01	100%	0	\$0.00	
3140GWT29	UMPQUA BANK	20	\$5,991,692.95	100%	0	\$0.00	NA
Total		20	\$5,991,692.95	100%	0	\$0.00	
3140GWT37	UMPQUA BANK	11	\$1,053,724.82	100%	0	\$0.00	NA
Total		11	\$1,053,724.82	100%	0	\$0.00	
3140GWT45	UMPQUA BANK	19	\$2,532,807.70	100%	0	\$0.00	NA
Total		19	\$2,532,807.70	100%	0	\$0.00	
3140GWT52	UMPQUA BANK	25	\$4,104,161.62	100%	0	\$0.00	NA
Total		25	\$4,104,161.62	100%	0	\$0.00	
3140GWT60	UMPQUA BANK	265	\$81,249,929.36	100%	1	\$314,885.70	NA
Total		265	\$81,249,929.36	100%	1	\$314,885.70	
3140GWT78	UMPQUA BANK	20	\$1,693,872.41	100%	0	\$0.00	NA
Total		20	\$1,693,872.41	100%	0	\$0.00	
3140GWT86	UMPQUA BANK	12	\$1,423,980.74	100%	0	\$0.00	NA
Total		12	\$1,423,980.74	100%	0	\$0.00	
3140GWT94	UMPQUA BANK	18	\$2,456,663.71	100%	0	\$0.00	NA
Total		18	\$2,456,663.71	100%	0	\$0.00	
3140GWTA1	AFFIRM HOME LOANS LLC	1	\$128,800.00	4.8%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$132,000.00	4.92%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$132,793.00	4.95%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,200.00	4.74%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$126,825.00	4.73%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$525,050.00	19.57%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$149,150.00	5.56%	0	\$0.00	NA
	HOMETRUST BANK	1	\$130,000.00	4.85%	0	\$0.00	NA

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	HUNT MORTGAGE CORPORATION	1	\$128,040.00	4.77%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$136,000.00	5.07%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,920.00	4.77%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$127,000.00	4.73%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$130,150.00	4.85%	0	\$0.00	NA
	US COMMUNITY CREDIT UNION	1	\$143,200.00	5.34%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,900.00	5.37%	0	\$0.00	NA
Total		20	\$2,682,528.00	100%	0	\$0.00	
3140GWTB9	CAMDEN NATIONAL BANK	1	\$137,750.00	6.63%	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$130,200.00	6.27%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,000.00	7.03%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$132,164.02	6.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,900.00	6.5%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$127,920.00	6.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,050.00	26.64%	0	\$0.00	NA
	HOME BANK NA	1	\$130,000.00	6.26%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$147,440.00	7.1%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	7.09%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$139,680.00	6.73%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$149,793.34	7.22%	0	\$0.00	NA
Total		15	\$2,076,147.36	100%	0	\$0.00	
3140GWTC7	BARTLETT MORTGAGE INC A CORPORATION	1	\$106,400.00	5.12%	0	\$0.00	NA
	CASON HOME LOANS	1	\$96,875.13	4.66%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$106,071.00	5.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$99,750.00	4.8%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,400.00	4.35%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$88,000.00	4.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,460.00	23.6%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$109,801.22	5.28%	0	\$0.00	NA

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$101,500.00	4.88%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$105,000.00	5.05%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$109,250.00	5.26%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$87,300.00	4.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	5.29%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$93,600.00	4.5%	0	\$0.00	NA
	THE FIRST - -A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	4.62%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$90,200.00	4.34%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$97,600.00	4.72%	0	\$0.00	NA
Total		21	\$2,078,207.35	100%	0	\$0.00	
3140GWTD5	AIMBANK	1	\$94,400.00	5.57%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$90,000.00	5.31%	0	\$0.00	NA
	CASON HOME LOANS	1	\$103,200.00	6.09%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	5.9%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$95,881.96	5.66%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$86,391.18	5.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$93,600.00	5.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,263.82	28.46%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	5.13%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$179,827.00	10.61%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$87,600.00	5.17%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$85,991.67	5.07%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$108,400.00	6.41%	0	\$0.00	NA
Total		18	\$1,694,555.63	100%	0	\$0.00	
3140GWTE3	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$76,500.00	2.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$50,000.00	1.64%	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$138,000.00	4.52%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$45,000.00	1.47%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$72,000.00	2.36%	0	\$0.00	NA
	CASON HOMES LOANS	1	\$73,000.00	2.39%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$65,960.00	2.16%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$67,500.00	2.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$77,500.00	2.54%	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	1	\$62,713.48	2.05%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$44,850.86	1.47%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$52,250.00	1.71%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$25,000.00	0.82%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$75,000.00	2.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$911,664.00	29.86%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$71,250.00	2.33%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$60,000.00	1.97%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$38,000.00	1.24%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,400.00	2.17%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$77,600.00	2.54%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$64,475.00	2.11%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	2	\$135,000.00	4.42%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$79,000.00	2.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,420.00	4.3%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$80,000.00	2.62%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,900.00	2.45%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$70,713.00	2.32%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,700.00	2.61%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$55,500.00	1.82%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$53,600.00	1.77%	0	\$0.00	NA
Total		47	\$3,052,896.34	100%	0	\$0.00	
3140GWTF0	ADAMS BANK & TRUST	1	\$32,000.00	2.03%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$59,000.00	3.74%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$123,143.74	7.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$150,910.00	9.56%	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION	6	\$409,460.25	25.94%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,600.00	4.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	2.79%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$59,900.00	3.79%	0	\$0.00	NA
	PARAGON HOME LOAN INC	1	\$45,590.00	2.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$161,067.00	10.2%	0	\$0.00	NA
	SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,000.00	3.8%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$54,000.00	3.42%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,050.69	4.88%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$79,600.00	5.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$77,600.00	4.92%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,750.00	5.11%	0	\$0.00	NA
Total		24	\$1,578,671.68	100%	0	\$0.00	
3140GWTG8							
	1ST PRIORITY MORTGAGE INC	2	\$102,388.73	4.94%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$66,750.00	3.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,150.00	3.58%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$26,250.00	1.27%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$77,200.00	3.73%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$39,105.90	1.89%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$51,375.00	2.48%	0	\$0.00	NA
	BLG HOLDING INC	1	\$72,250.00	3.49%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,160.62	3.58%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$81,000.00	3.91%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$40,331.84	1.95%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$80,000.00	3.86%	0	\$0.00	NA
	FIRST BANK	1	\$70,700.00	3.41%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$51,938.95	2.51%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$59,854.65	2.89%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$505,510.00	24.41%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$44,650.00	2.16%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$64,857.04	3.13%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$66,921.34	3.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,000.00	3.48%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$78,307.95	3.78%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$155,380.00	7.5%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$43,200.00	2.09%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$72,621.00	3.51%	0	\$0.00	NA
Total		33	\$2,070,903.02	100%	0	\$0.00	
3140GWT6	CENTENNIAL BANK	1	\$151,905.00	7.19%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$156,000.00	7.39%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$169,767.15	8.04%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$156,000.00	7.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,500.00	7.41%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$159,000.00	7.53%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$168,150.00	7.96%	0	\$0.00	NA
	PINNACLE BANK	1	\$168,625.00	7.98%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$170,400.00	8.07%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$171,000.00	8.1%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$330,588.22	15.65%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$153,900.00	7.29%	0	\$0.00	NA
Total		13	\$2,111,835.37	100%	0	\$0.00	
3140GWTJ2	ACCESS BANK A STATE CHARTERED BANK	1	\$150,000.00	2.62%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS	1	\$134,000.00	2.34%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,728.70	2.54%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$138,800.00	2.42%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$150,000.00	2.62%	0	\$0.00	NA
		1	\$124,900.00	2.18%	0	\$0.00	NA

	CENTERBANK AN OHIO CHARTERED BANK						
	CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	2.18%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$143,788.88	2.51%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$121,600.00	2.12%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$140,500.00	2.45%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$116,000.00	2.02%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$265,464.52	4.63%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$137,410.04	2.4%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	1.96%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$145,000.00	2.53%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,231,800.00	21.48%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$277,900.00	4.85%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,500.00	2.26%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,491.40	2.21%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,446.98	2.29%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,300.00	2.06%	0	\$0.00	NA
	MID PENN BANK	2	\$278,000.00	4.85%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$141,000.00	2.46%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	2.02%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$234,143.55	4.08%	0	\$0.00	NA
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$123,967.75	2.16%	0	\$0.00	NA
	PINNACLE BANK	3	\$391,600.00	6.83%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,395.43	2.43%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$143,920.00	2.5%	0	\$0.00	NA
Total		44	\$5,734,157.25	100%	0	\$0.00	
3140GWTk9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,300.00	4.05%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$99,572.49	4.28%	0	\$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$99,568.16	4.28%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$103,061.98	4.43%	0	\$0.00	NA

	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$95,000.00	4.08%	0	\$0.00	NA
	FIRST BANK	1	\$100,000.00	4.29%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$85,500.00	3.67%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$94,000.00	4.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$92,250.00	3.96%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$86,400.00	3.71%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,000.00	21.73%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,000.00	4.42%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	4.29%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$98,000.00	4.21%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,000.00	3.86%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,864.17	3.86%	0	\$0.00	NA
	PINNACLE BANK	1	\$95,000.00	4.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,750.00	4.15%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$109,600.00	4.71%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$91,000.00	3.9%	0	\$0.00	NA
Total		24	\$2,328,866.80	100%	0	\$0.00	
3140GWTL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,194.15	9.12%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$123,750.00	9.55%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORAION	1	\$119,625.00	9.23%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$116,250.00	8.97%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$348,700.00	26.9%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	9.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$113,846.44	8.78%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,400.00	9.13%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$113,500.00	8.75%	0	\$0.00	NA
Total		11	\$1,296,265.59	100%	0	\$0.00	

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3140GWTM5	BLG HOLDING INC	1	\$114,400.00	9.89%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$115,067.86	9.95%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$121,000.00	10.46%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$112,800.00	9.75%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$458,171.31	39.6%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$111,069.45	9.6%	0	\$0.00	NA
	US MORTGAGELINE	1	\$124,500.00	10.75%	0	\$0.00	NA
Total		10	\$1,157,008.62	100%	0	\$0.00	
3140GWTN3	AMERICA'S MONEY SOURCE, INC	1	\$161,975.00	4.77%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORAITON	1	\$175,000.00	5.15%	0	\$0.00	NA
	BANK OF THE SOUTHWEST	1	\$162,500.00	4.79%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$150,400.00	4.43%	0	\$0.00	NA
	BLG HOLDING INC	1	\$175,000.00	5.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$153,425.00	4.52%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$161,600.00	4.76%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$169,000.00	4.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,120.00	18.94%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$152,000.00	4.48%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$162,400.00	4.78%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$165,600.00	4.88%	0	\$0.00	NA
	PROVIDENT STATE BANK INC	1	\$153,600.00	4.52%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	4.54%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,730.00	4.85%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$161,228.47	4.75%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$169,600.00	5%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$160,050.00	4.71%	0	\$0.00	NA
Total		21	\$3,395,228.47	100%	0	\$0.00	
3140GWTP8	FIRST INTERNATIONAL BANK & TRUST	1	\$68,397.72	6.73%	0	\$0.00	NA
	FIRST SECURITY BANK	4	\$287,059.72	28.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,600.00	7.64%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$67,000.00	6.59%	0	\$0.00	NA
	MID PENN BANK	1	\$70,000.00	6.89%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	7.38%	0	\$0.00	NA

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,608.33	7.83%	0	\$0.00	NA
	RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	\$40,287.59	3.96%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	6.4%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$41,236.61	4.06%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$144,998.57	14.27%	0	\$0.00	NA
Total		15	\$1,016,188.54	100%	0	\$0.00	
3140GWTQ6	FIRST MERCHANTS BANK	1	\$154,850.00	4.67%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$155,000.00	4.67%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$161,500.00	4.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$945,025.00	28.48%	0	\$0.00	NA
	JD BANK	1	\$161,025.00	4.85%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$160,000.00	4.82%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,300.00	4.53%	0	\$0.00	NA
	PINNACLE BANK	1	\$155,700.00	4.69%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$163,200.00	4.92%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,755.00	4.66%	0	\$0.00	NA
	SMG MORTGAGE	1	\$161,025.00	4.85%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	4.82%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$153,783.02	4.64%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$161,100.00	4.86%	0	\$0.00	NA
	WHITNEY BANK	1	\$160,550.00	4.84%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	4.83%	0	\$0.00	NA
Total		21	\$3,317,813.02	100%	0	\$0.00	
3140GWTR4	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$167,600.00	2.4%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$157,500.00	2.26%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$162,000.00	2.32%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$170,050.00	2.44%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$343,750.00	4.93%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$169,745.00	2.43%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,600.00	2.49%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$331,400.00	4.75%	0	\$0.00	NA
	DARIEN ROWAYTON BANK A STATE BANK	1	\$164,000.00	2.35%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$165,000.00	2.37%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK	1	\$174,000.00	2.49%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$156,750.00	2.25%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$156,500.00	2.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,009,966.00	14.48%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$174,400.00	2.5%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	2.37%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,105.00	2.4%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$161,920.00	2.32%	0	\$0.00	NA
	MN CAPITAL INC	1	\$152,000.00	2.18%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	2	\$337,900.00	4.84%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$175,000.00	2.51%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$341,400.00	4.9%	0	\$0.00	NA
	PINNACLE BANK	2	\$343,000.00	4.92%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	2.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	2.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$170,910.00	2.45%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$155,000.00	2.22%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,250.00	2.37%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$171,000.00	2.45%	0	\$0.00	NA
	WATERFORD BANK NA	1	\$175,000.00	2.51%	0	\$0.00	NA
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$157,500.00	2.26%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$152,000.00	2.18%	0	\$0.00	NA
Total		42	\$6,974,246.00	100%	0	\$0.00	
3140GWTS2	AMERISERVE FINANCIAL BANK	1	\$132,000.00	2.04%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	2	\$267,220.00	4.14%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$135,000.00	2.09%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$142,025.00	2.2%	0	\$0.00	NA

	CITIZENS BANK OF LAS CRUCES	1	\$128,000.00	1.98%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$125,550.00	1.94%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	2.17%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	3	\$426,304.48	6.6%	0	\$0.00	NA
	FIRST BANK	1	\$139,802.74	2.16%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$142,800.00	2.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$130,000.00	2.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$145,000.00	2.25%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$133,000.00	2.06%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$130,000.00	2.01%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$126,150.00	1.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$995,100.00	15.41%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$125,750.00	1.95%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$148,500.00	2.3%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$283,400.00	4.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$136,000.00	2.11%	0	\$0.00	NA
	MARS BANK	1	\$132,000.00	2.04%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00	2.04%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$271,920.00	4.21%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$130,400.00	2.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,000.00	2.23%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$141,300.00	2.19%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$270,000.00	4.18%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,000.00	2.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$418,700.00	6.48%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$266,750.00	4.13%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	2	\$284,065.00	4.4%	0	\$0.00	NA
Total		47	\$6,458,737.22	100%	0	\$0.00	
3140GWTT0	AMERICAN SAVINGS BANK	1	\$115,900.00	4.8%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,750.00	4.76%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$112,500.00	4.66%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$116,800.00	4.84%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$117,000.00	4.85%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$690,100.00	28.61%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$114,750.00	4.76%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,675.00	4.59%	0	\$0.00	NA
	MID PENN BANK	1	\$115,000.00	4.77%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$112,000.00	4.64%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$113,800.00	4.72%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$115,000.00	4.77%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$118,000.00	4.89%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$116,000.00	4.81%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$115,920.00	4.81%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,000.00	4.72%	0	\$0.00	NA
Total		21	\$2,412,195.00	100%	0	\$0.00	
3140GWTU7	ACCESS BANK	1	\$125,000.00	2.48%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	2.41%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$124,000.00	2.46%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$119,200.00	2.36%	0	\$0.00	NA
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$118,800.00	2.35%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$111,550.00	2.21%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$125,000.00	2.48%	0	\$0.00	NA
	F & M BANK CORPORATION	1	\$120,000.00	2.38%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$241,248.00	4.78%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$118,728.68	2.35%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$125,000.00	2.48%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$119,999.00	2.38%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,085,483.00	21.49%	0	\$0.00	NA
	HERITAGE BANK	1	\$120,500.00	2.39%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,340.00	2.34%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	1	\$123,920.00	2.45%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	5	\$594,325.00	11.77%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$120,000.00	2.38%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$121,200.00	2.4%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$118,400.00	2.34%	0	\$0.00	NA

	PINNACLE BANK	3	\$361,900.00	7.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$121,200.00	2.4%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$123,500.00	2.45%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$119,700.00	2.37%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$120,959.00	2.4%	0	\$0.00	NA
	SWEETWATER MORTGAGE COMPANY	1	\$119,400.00	2.36%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$111,500.00	2.17%	0	\$0.00	NA
Total		42	\$5,050,452.68	100%	0	\$0.00	
3140GWTW3	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	3.04%	0	\$0.00	NA
	AUTO CLUB TRUST FSB	1	\$87,000.00	2.81%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$99,425.00	3.22%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$100,600.00	3.25%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$105,000.00	3.4%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	3.23%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	2	\$212,500.00	6.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$219,900.00	7.11%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$101,000.00	3.27%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$95,500.00	3.09%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$92,150.00	2.98%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$103,200.00	3.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.04%	0	\$0.00	NA
	PROSPERITY BANK	1	\$90,000.00	2.91%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$92,625.00	3%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	3.07%	0	\$0.00	NA
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,000.00	3.23%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	2.98%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	2	\$205,740.00	6.66%	0	\$0.00	NA

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,900.00	3.52%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$101,650.00	3.29%	0	\$0.00	NA
	UNION SAVINGA BANK AN OHIO CORPORATION	1	\$90,500.00	2.93%	0	\$0.00	NA
	USNY BANK	1	\$104,760.00	3.39%	0	\$0.00	NA
	WESTBURY BANK	1	\$94,840.00	3.07%	0	\$0.00	NA
	WHITNEY BANK	1	\$95,000.00	3.07%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	3.25%	0	\$0.00	NA
Total		31	\$3,091,290.00	100%	0	\$0.00	
3140GWTX1	UMPQUA BANK	21	\$6,569,433.47	100%	0	\$0.00	NA
Total		21	\$6,569,433.47	100%	0	\$0.00	
3140GWTY9	UMPQUA BANK	38	\$11,150,287.32	100%	0	\$0.00	NA
Total		38	\$11,150,287.32	100%	0	\$0.00	
3140GWU27	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$125,660.11	12.3%	0	\$0.00	NA
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	12.99%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY (MO)	1	\$139,338.49	13.64%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS (MO)	2	\$162,721.51	15.93%	0	\$0.00	NA
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,779.54	9.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$91,365.09	8.94%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$168,388.33	16.49%	0	\$0.00	NA
	US BANK, NA (MO)	1	\$106,452.40	10.43%	0	\$0.00	NA
Total		9	\$1,021,441.62	100%	0	\$0.00	
3140GWU35	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,142,100.00	100%	0	\$0.00	NA
Total		4	\$1,142,100.00	100%	0	\$0.00	
3140GWU43	NORTH AMERICAN STATE BANK	1	\$93,100.00	5.42%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,000.00	4.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,549,564.07	90.21%	0	\$0.00	NA
Total		19	\$1,717,664.07	100%	0	\$0.00	

3140GWU50	KAM FINANCIAL & REALTY, INC	1	\$278,500.00	6.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,858,868.46	93.27%	0	\$0.00	NA
Total		12	\$4,137,368.46	100%	0	\$0.00	
3140GWU68	AMERICAN MORTGAGE CORPORATION	1	\$144,800.00	3.07%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$120,000.00	2.55%	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$146,000.00	3.1%	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES INC	1	\$145,000.00	3.08%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$117,855.00	2.5%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$254,150.00	5.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$3,636,430.00	77.13%	0	\$0.00	NA
Total		35	\$4,714,235.00	100%	0	\$0.00	
3140GWU76	ACE MORTGAGE LOAN CORPORATION	1	\$186,000.00	3.09%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$176,000.00	2.93%	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$185,915.00	3.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$5,463,939.74	90.89%	0	\$0.00	NA
Total		32	\$6,011,854.74	100%	0	\$0.00	
3140GWU84	EQUITY SMART HOME LOANS INC	1	\$154,900.00	2.96%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$152,500.00	2.92%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$4,920,977.00	94.12%	0	\$0.00	NA
Total		32	\$5,228,377.00	100%	0	\$0.00	
3140GWU92	KEYSTONE MORTGAGE GROUP LLC	1	\$82,343.87	5.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$1,386,256.96	94.39%	0	\$0.00	NA
Total		21	\$1,468,600.83	100%	0	\$0.00	
3140GWUA9	UMPQUA BANK	17	\$2,784,232.34	100%	0	\$0.00	NA
Total		17	\$2,784,232.34	100%	0	\$0.00	
3140GWUB7	UMPQUA BANK	82	\$23,206,164.26	100%	0	\$0.00	NA
Total		82	\$23,206,164.26	100%	0	\$0.00	
3140GWUC5	UMPQUA BANK	8	\$1,676,176.54	100%	0	\$0.00	NA
Total		8	\$1,676,176.54	100%	0	\$0.00	
3140GWUD3	1ST MARINER BANK	1	\$384,207.89	0.71%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$299,577.30	0.56%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$267,622.39	0.5%	0	\$0.00	NA

	BANKFIRST FINANCIAL SERVICES	1	\$415,413.86	0.77%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$459,879.05	0.85%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$287,594.21	0.53%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$279,855.13	0.52%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$212,767.88	0.4%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$224,682.98	0.42%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	2	\$741,938.00	1.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,640,154.76	3.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,829.15	0.49%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$423,502.44	0.79%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$220,079.60	0.41%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$428,635.21	0.8%	0	\$0.00	NA
	FIRST BANK	1	\$251,395.28	0.47%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$423,502.44	0.79%	0	\$0.00	NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$203,655.19	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK, N.A	1	\$303,571.66	0.56%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$419,389.44	0.78%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,216.70	0.44%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$301,061.71	0.56%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$396,815.10	0.74%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$203,962.21	0.38%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$228,477.62	0.42%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	4	\$1,185,227.66	2.2%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$424,631.82	0.79%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$379,347.73	0.7%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$321,696.09	0.6%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,953.33	0.63%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$251,644.93	0.47%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$236,830.83	0.44%	0	\$0.00	NA

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,125.91	0.49%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,697.63	0.39%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$303,558.08	0.56%	0	\$0.00	NA
	PEOPLES BANK	1	\$259,622.03	0.48%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$309,549.35	0.57%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$296,581.53	0.55%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$620,873.96	1.15%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$793,463.84	1.47%	0	\$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$324,542.08	0.6%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$268,340.38	0.5%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,421.26	0.5%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	3	\$757,534.65	1.41%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$534,145.45	0.99%	0	\$0.00	NA
	TRIAD BANK	1	\$297,080.83	0.55%	0	\$0.00	NA
	U.S. BANK N.A	109	\$35,285,195.54	65.51%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$417,411.04	0.76%	0	\$0.00	NA
Total		172	\$53,865,263.15	100%	0	\$0.00	
3140GWUE1	A&N MORTGAGE SERVICES INC	1	\$421,668.25	2.53%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	\$423,428.86	2.54%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$832,283.66	5%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	2.54%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$405,772.68	2.44%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$224,839.81	1.35%	0	\$0.00	NA
	DL EVANS BANK	1	\$210,000.00	1.26%	0	\$0.00	NA
	F & M BANK	1	\$230,681.75	1.39%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$201,122.52	1.21%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$578,410.60	3.47%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$351,500.00	2.11%	0	\$0.00	NA
	LPMC, LLC	1	\$372,835.62	2.24%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$246,659.70	1.48%	0	\$0.00	NA

	COMPANY, A LIM						
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$335,537.08	2.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$374,517.29	2.25%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$234,676.23	1.41%	0	\$0.00	NA
	NORTHEAST BANK	1	\$211,725.82	1.27%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	\$423,528.73	2.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$411,432.38	2.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$421,418.59	2.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$206,714.81	1.24%	0	\$0.00	NA
	U.S. BANK N.A	25	\$8,278,584.27	49.72%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	2.54%	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$407,437.89	2.45%	0	\$0.00	NA
Total		50	\$16,651,807.94	100%	0	\$0.00	
3140GWUF8	AMERICAN BANK, N.A	1	\$75,902.17	1.53%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$75,897.62	1.53%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$77,494.84	1.56%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$81,494.96	1.64%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$60,218.77	1.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$30,000.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,894.45	1.65%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$74,903.46	1.51%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$55,922.84	1.13%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$79,892.24	1.61%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,158.29	1.43%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$73,498.60	1.48%	0	\$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$43,589.86	0.88%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPO	1	\$81,892.02	1.65%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$83,886.85	1.69%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$56,422.15	1.14%	0	\$0.00	NA

	PEOPLE BANK, A KANSAS CORPORATION	1	\$78,362.69	1.58%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$79,580.01	1.6%	0	\$0.00	NA
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,165.44	1.46%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$83,889.38	1.69%	0	\$0.00	NA
	U.S. BANK N.A	53	\$3,475,757.10	70.08%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,911.10	1.35%	0	\$0.00	NA
Total		74	\$4,959,734.84	100%	0	\$0.00	
3140GWUG6	BANKERS TRUST COMPANY	1	\$187,515.07	1.35%	0	\$0.00	NA
	CHL MORTGAGE	1	\$186,243.05	1.34%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$179,752.01	1.29%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$181,269.91	1.3%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$354,768.02	2.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$186,742.36	1.34%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$366,993.68	2.64%	0	\$0.00	NA
	LPMC, LLC	1	\$180,561.91	1.3%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,754.84	1.31%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,754.84	1.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$192,334.65	1.38%	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$199,249.00	1.43%	0	\$0.00	NA
	NORTHEAST BANK	1	\$196,951.89	1.42%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$199,736.63	1.44%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$178,753.39	1.29%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	2	\$371,088.03	2.67%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$190,936.58	1.37%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$191,692.12	1.38%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$177,865.47	1.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$180,251.32	1.3%	0	\$0.00	NA
	U.S. BANK N.A	50	\$9,435,879.27	67.93%	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$188,745.41	1.38%	0	\$0.00	NA

Total			74	\$13,890,839.45	100%	0	\$0.00	
3140GWUH4	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$160,992.50	1.61%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$161,027.84	1.61%	0	\$0.00	NA	
	BLACKRIDGEBANK	1	\$149,837.55	1.5%	0	\$0.00	NA	
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$169,781.17	1.7%	0	\$0.00	NA	
	COMMUNITY CHOICE CREDIT UNION	1	\$167,768.54	1.68%	0	\$0.00	NA	
	F & M BANK, A STATE BANK	1	\$156,543.58	1.57%	0	\$0.00	NA	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$160,393.72	1.61%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$163,284.70	1.64%	0	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC	1	\$168,572.63	1.69%	0	\$0.00	NA	
	FREEDOM CHOICE MORTGAGE LLC	1	\$166,769.92	1.67%	0	\$0.00	NA	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,568.16	1.6%	0	\$0.00	NA	
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$169,665.92	1.7%	0	\$0.00	NA	
	IDAHO INDEPENDENT BANK	1	\$167,037.64	1.67%	0	\$0.00	NA	
	KLEBERG BANK, N.A	1	\$167,695.00	1.68%	0	\$0.00	NA	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,922.47	1.65%	0	\$0.00	NA	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$166,026.06	1.66%	0	\$0.00	NA	
	PEOPLES BANK	1	\$166,809.86	1.67%	0	\$0.00	NA	
	PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORN	1	\$164,797.12	1.65%	0	\$0.00	NA	
	SOUTHPOINT BANK	1	\$153,692.69	1.54%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,371.85	1.66%	0	\$0.00	NA	
	U.S. BANK N.A	39	\$6,378,778.11	63.94%	0	\$0.00	NA	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	1.6%	0	\$0.00	NA	
	YELLOWSTONE BANK, THE	1	\$167,773.70	1.7%	0	\$0.00	NA	
Total		61	\$9,976,895.20	100%	0	\$0.00		
3140GWUJ0	1ST CAPITAL MORTGAGE LLC	1	\$128,826.23	1.66%	0	\$0.00	NA	
	BLACKRIDGEBANK	3	\$404,036.00	5.2%	0	\$0.00	NA	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$131,818.14	1.7%	0	\$0.00	NA	
	DRAKE BANK	2	\$267,634.27	3.45%	0	\$0.00	NA	

	ENDEAVOR CAPITAL, LLC	1	\$138,983.25	1.79%	0	\$0.00	NA
	F & M BANK	1	\$142,902.84	1.84%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,797.94	1.93%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$149,793.34	1.93%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$127,447.23	1.64%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$127,646.68	1.64%	0	\$0.00	NA
	FORCHT BANK	1	\$125,736.53	1.62%	0	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATI	1	\$147,796.10	1.9%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$137,560.21	1.77%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$148,594.99	1.91%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,855.28	1.88%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$143,002.71	1.84%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	2	\$257,648.48	3.32%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$139,807.11	1.8%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$131,868.07	1.7%	0	\$0.00	NA
	RELIANT BANK	1	\$145,798.85	1.88%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$145,798.85	1.88%	0	\$0.00	NA
	U.S. BANK N.A	31	\$4,327,182.23	55.72%	0	\$0.00	NA
Total		56	\$7,765,535.33	100%	0	\$0.00	
3140GWUK7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$102,464.89	1.79%	0	\$0.00	NA
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,871.28	1.75%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,413.37	1.67%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$108,150.79	1.89%	0	\$0.00	NA
	CIBM BANK	2	\$194,803.89	3.41%	0	\$0.00	NA
	F & M BANK	1	\$104,262.52	1.83%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$109,102.84	1.91%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,884.15	1.57%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$92,128.52	1.61%	0	\$0.00	NA
	KLEINBANK	1	\$109,795.40	1.92%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$99,622.37	1.74%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$109,851.83	1.92%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$89,878.77	1.57%	0	\$0.00	NA

	PEOPLES BANK	1	\$108,000.00	1.89%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$110,000.00	1.93%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$199,820.77	3.5%	0	\$0.00	NA
	RUHL MORTGAGE, LLC	1	\$89,975.86	1.58%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$92,674.99	1.62%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$91,129.84	1.6%	0	\$0.00	NA
	U.S. BANK N.A	34	\$3,416,702.04	59.82%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$95,867.74	1.68%	0	\$0.00	NA
	WELLS BANK	1	\$102,461.79	1.8%	0	\$0.00	NA
Total		57	\$5,711,863.65	100%	0	\$0.00	
3140GWUL5	ANGEL OAK HOME LOANS LLC	1	\$200,540.90	1.47%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$275,628.22	2.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$537,290.66	3.95%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$256,154.49	1.88%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$291,211.91	2.14%	0	\$0.00	NA
	GUARDIAN SAVINGS BANK, FSB	1	\$277,279.62	2.04%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$423,428.86	3.11%	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$423,415.84	3.11%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$229,690.18	1.69%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,656.30	1.92%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$349,535.75	2.57%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$290,512.14	2.13%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$359,504.01	2.64%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$397,264.15	2.92%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$234,801.06	1.73%	0	\$0.00	NA
	U.S. BANK N.A	30	\$8,802,074.15	64.67%	0	\$0.00	NA
Total		46	\$13,608,988.24	100%	0	\$0.00	
3140GWUM3	BLACKRIDGEBANK	1	\$118,236.87	4.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$113,831.60	4.08%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$111,690.85	4%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$120,383.77	4.31%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$112,347.46	4.02%	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$117,837.43	4.22%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$111,794.81	4%	0	\$0.00	NA
	U.S. BANK N.A	16	\$1,866,049.33	66.84%	0	\$0.00	NA

		VALLEY MORTGAGE, INC., A CORPORATION	1	\$119,754.79	4.3%	0	\$0.00	NA
Total			24	\$2,791,926.91	100%	0	\$0.00	
3140GWUN1		ARK MORTGAGE, INC	4	\$1,561,914.75	33.94%	0	\$0.00	NA
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$472,500.00	10.27%	0	\$0.00	NA
		FFC MORTGAGE CORP	1	\$295,618.98	6.42%	0	\$0.00	NA
		G. & M. WOLKENBERG, INC	1	\$309,572.91	6.73%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$423,515.70	9.2%	0	\$0.00	NA
		U.S. BANK N.A	4	\$1,539,372.16	33.44%	0	\$0.00	NA
Total			12	\$4,602,494.50	100%	0	\$0.00	
3140GWUP6		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.44%	0	\$0.00	NA
		BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$332,000.00	1.18%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$376,000.00	1.34%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$295,963.35	1.05%	0	\$0.00	NA
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00	NA
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$248,370.00	0.88%	0	\$0.00	NA
		FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$423,361.39	1.5%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$241,236.11	0.86%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$251,620.45	0.89%	0	\$0.00	NA
		MIDWEST BANK	1	\$307,536.10	1.09%	0	\$0.00	NA
		PATRIOT BANK	2	\$548,600.00	1.95%	0	\$0.00	NA
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$398,050.00	1.41%	0	\$0.00	NA
		PREMIA MORTGAGE, LLC	1	\$304,540.62	1.08%	0	\$0.00	NA
		PREMIER BANK MINNESOTA	1	\$227,157.35	0.81%	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$423,475.21	1.5%	0	\$0.00	NA
		SIMMONS BANK	1	\$256,113.67	0.91%	0	\$0.00	NA
		TRIAD BANK	1	\$414,513.44	1.47%	0	\$0.00	NA
		U.S. BANK N.A	73	\$22,408,746.53	79.63%	0	\$0.00	NA
Total			91	\$28,147,284.22	100%	0	\$0.00	
3140GWUQ4		BANK OF IDAHO	1	\$115,732.38	3.01%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$120,000.00	3.12%	0	\$0.00	NA
			1	\$113,828.30	2.96%	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS						
	GUARANTY BANK, A CORPORATION	1	\$117,600.00	3.06%	0	\$0.00	NA
	PEOPLES BANK	2	\$234,926.09	6.11%	0	\$0.00	NA
	PIONEER BANK	1	\$114,832.82	2.99%	0	\$0.00	NA
	U.S. BANK N.A	26	\$3,027,158.89	78.75%	0	\$0.00	NA
Total		33	\$3,844,078.48	100%	0	\$0.00	
3140GWUR2	ANN ARBOR STATE BANK, A STATE BANK	1	\$148,281.23	4.09%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$142,105.64	3.92%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$132,804.06	3.66%	0	\$0.00	NA
	GUARANTY BANK	1	\$139,297.21	3.84%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$148,410.00	4.1%	0	\$0.00	NA
	MIDWEST BANK	1	\$135,879.53	3.75%	0	\$0.00	NA
	PATRIOT BANK	1	\$133,500.00	3.68%	0	\$0.00	NA
	PEOPLES BANK	1	\$135,375.00	3.74%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$136,572.94	3.77%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$147,033.07	4.06%	0	\$0.00	NA
	U.S. BANK N.A	15	\$2,098,803.15	57.92%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$125,824.00	3.47%	0	\$0.00	NA
Total		26	\$3,623,885.83	100%	0	\$0.00	
3140GWUS0	BANK OF IDAHO	1	\$30,955.33	2.73%	0	\$0.00	NA
	BRYANT BANK	1	\$80,885.87	7.13%	0	\$0.00	NA
	GUARANTY BANK	1	\$69,247.83	6.11%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$79,900.00	7.05%	0	\$0.00	NA
	SECURITY BANK	1	\$44,912.47	3.96%	0	\$0.00	NA
	U.S. BANK N.A	13	\$828,003.20	73.02%	0	\$0.00	NA
Total		18	\$1,133,904.70	100%	0	\$0.00	
3140GWUT8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$95,215.66	8.14%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	8.13%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$107,840.89	9.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$107,536.39	9.2%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,700.00	7.93%	0	\$0.00	NA

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		U.S. BANK N.A	7	\$670,835.79	57.38%	0	\$0.00	NA
Total			12	\$1,169,128.73	100%	0	\$0.00	
3140GWUU5		FIRST SECURITY BANK	1	\$156,000.00	10.76%	0	\$0.00	NA
		PREMIA MORTGAGE, LLC	1	\$164,751.48	11.37%	0	\$0.00	NA
		TOWN AND COUNTRY CREDIT UNION	1	\$168,046.52	11.59%	0	\$0.00	NA
		U.S. BANK N.A	6	\$960,627.12	66.28%	0	\$0.00	NA
Total			9	\$1,449,425.12	100%	0	\$0.00	
3140GWUV3		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$188,910.00	14.45%	0	\$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$191,710.82	14.67%	0	\$0.00	NA
		U.S. BANK N.A	5	\$926,644.16	70.88%	0	\$0.00	NA
Total			7	\$1,307,264.98	100%	0	\$0.00	
3140GWUW1		FIRST AMERICAN MORTGAGE, INC	2	\$507,532.06	6.08%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$289,385.46	3.47%	0	\$0.00	NA
		KBHS HOME LOANS, LLC	1	\$391,982.00	4.69%	0	\$0.00	NA
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	3.59%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,376.51	3.63%	0	\$0.00	NA
		MEMBER OPTIONS, LLC	1	\$296,590.82	3.55%	0	\$0.00	NA
		MK LENDING CORP	1	\$367,515.40	4.4%	0	\$0.00	NA
		PATRIOT BANK, A BANKING CORPORATION	1	\$277,250.74	3.32%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$355,780.87	4.26%	0	\$0.00	NA
		U.S. BANK N.A	16	\$5,261,400.02	63.01%	0	\$0.00	NA
Total			26	\$8,350,813.88	100%	0	\$0.00	
3140GWUX9		HAPPY STATE BANK	1	\$139,840.00	10.34%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$155,000.00	11.46%	0	\$0.00	NA
		U.S. BANK N.A	6	\$923,774.61	68.29%	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORP	1	\$134,160.47	9.91%	0	\$0.00	NA
Total			9	\$1,352,775.08	100%	0	\$0.00	
3140GWUY7		FIRST AMERICAN MORTGAGE INC	1	\$123,840.39	9.56%	0	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$123,000.00	9.49%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,873.85	7.55%	0	\$0.00	NA

	SIMMONS BANK	1	\$121,343.48	9.37%	0	\$0.00	NA
	U.S. BANK N.A	7	\$829,635.59	64.03%	0	\$0.00	NA
Total		11	\$1,295,693.31	100%	0	\$0.00	
3140GWUZ4	WELLS FARGO BANK	1	\$86,453.48	100%	0	\$0.00	NA
Total		1	\$86,453.48	100%	0	\$0.00	
3140G WV26	HALL FINANCIAL GROUP	1	\$155,000.00	3.76%	0	\$0.00	NA
	INTEREST SMART HOME LOANS INC	1	\$160,000.00	3.88%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$338,805.00	8.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$3,470,006.69	84.14%	0	\$0.00	NA
Total		25	\$4,123,811.69	100%	0	\$0.00	
3140G WV34	HOME PLACE MORTGAGE LOANS INC	1	\$63,000.00	5.25%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$82,500.00	6.88%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$72,000.00	6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$982,403.68	81.87%	0	\$0.00	NA
Total		17	\$1,199,903.68	100%	0	\$0.00	
3140G WV42	BEST BEACH LENDING	1	\$108,750.00	3.56%	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$107,275.00	3.51%	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$106,700.00	3.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$2,730,920.00	89.44%	0	\$0.00	NA
Total		31	\$3,053,645.00	100%	0	\$0.00	
3140G WV59	ALLIANZE MORTGAGE SERVICES, INC	1	\$190,000.00	3.14%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL, LLC	2	\$361,900.00	5.98%	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$200,000.00	3.3%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	2.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$5,120,966.00	84.61%	0	\$0.00	NA
Total		32	\$6,052,866.00	100%	0	\$0.00	
3140G WV67	ACE MORTGAGE LOAN CORPORATION	1	\$150,000.00	3.87%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	3.2%	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	1	\$114,000.00	2.94%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$112,520.00	2.91%	0	\$0.00	NA

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	KAYE FINANCIAL CORPORATION	1	\$148,000.00	3.82%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$132,300.00	3.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$3,092,088.60	79.84%	0	\$0.00	NA
Total		30	\$3,872,908.60	100%	0	\$0.00	
3140GWV75	SUMMIT LENDING & REALTY	1	\$636,150.00	8.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$6,589,564.27	91.2%	0	\$0.00	NA
Total		22	\$7,225,714.27	100%	0	\$0.00	
3140GWVA8	FAMILY FINANCE MORTGAGE, LLC	1	\$82,935.00	5.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$1,499,876.15	94.76%	0	\$0.00	NA
Total		23	\$1,582,811.15	100%	0	\$0.00	
3140GWVB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	4.44%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$175,920.00	3.91%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$194,900.00	4.33%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,773.53	3.99%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,753,120.00	83.33%	0	\$0.00	NA
Total		24	\$4,503,713.53	100%	0	\$0.00	
3140GWVC4	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$150,000.00	4.25%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$132,750.00	3.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$3,247,531.47	91.99%	0	\$0.00	NA
Total		28	\$3,530,281.47	100%	0	\$0.00	
3140GWVD2	AMERICAN MORTGAGE CORPORATION	2	\$293,720.00	6.32%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$123,000.00	2.65%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$112,500.00	2.42%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$148,250.00	3.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$3,969,603.93	85.42%	0	\$0.00	NA
Total		36	\$4,647,073.93	100%	0	\$0.00	
3140GWVE0	DISTINCT FUNDING SOLUTIONS	1	\$113,863.02	6.13%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$114,375.00	6.16%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$115,797.43	6.24%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$135,800.00	7.31%	0	\$0.00	NA

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		UNITED WHOLESALE MORTGAGE	11	\$1,376,784.73	74.16%	0	\$0.00	NA
Total			15	\$1,856,620.18	100%	0	\$0.00	
3140GWVF7		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,000.00	3.79%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$4,369,285.00	96.21%	0	\$0.00	NA
Total			26	\$4,541,285.00	100%	0	\$0.00	
3140GWVG5		DOMINION CAPITAL MORTGAGE INC	1	\$100,000.00	3.85%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$58,400.00	2.25%	0	\$0.00	NA
		SOUTHERN HOME MORTGAGE CORP	1	\$76,410.00	2.94%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	\$2,361,876.04	90.96%	0	\$0.00	NA
Total			27	\$2,596,686.04	100%	0	\$0.00	
3140GWVH3		CHAMPIONS MORTGAGE LLC	1	\$166,155.00	3.5%	0	\$0.00	NA
		GALAXY LENDING CORPORATION	1	\$170,000.00	3.58%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$166,250.00	3.5%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	26	\$4,251,512.00	89.42%	0	\$0.00	NA
Total			29	\$4,753,917.00	100%	0	\$0.00	
3140GWVJ9		CME LENDING GROUP, LLC	1	\$113,905.00	3.08%	0	\$0.00	NA
		FIVE STAR PARTNERSHIP, LLC	1	\$112,000.00	3.02%	0	\$0.00	NA
		HALL FINANCIAL GROUP	1	\$129,600.00	3.5%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	\$3,205,259.34	86.56%	0	\$0.00	NA
		VANMAR LENDING	1	\$142,000.00	3.84%	0	\$0.00	NA
Total			28	\$3,702,764.34	100%	0	\$0.00	
3140GWVK6		LEGACY LENDING USA	1	\$381,000.00	8%	0	\$0.00	NA
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$413,000.00	8.67%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$218,000.00	4.58%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$3,752,773.00	78.75%	0	\$0.00	NA
Total			16	\$4,764,773.00	100%	0	\$0.00	
3140GWVL4		UNITED WHOLESALE MORTGAGE	17	\$6,234,585.18	100%	0	\$0.00	NA
Total			17	\$6,234,585.18	100%	0	\$0.00	
3140GWVM2		DISTINCT FUNDING SOLUTIONS	1	\$155,250.00	3.09%	0	\$0.00	NA
		DIVERSIFIED LENDING GROUP LLC	1	\$164,890.00	3.28%	0	\$0.00	NA
		FAMILY FINANCE MORTGAGE, LLC	1	\$166,000.00	3.31%	0	\$0.00	NA
		HALL FINANCIAL GROUP	2	\$315,775.00	6.29%	0	\$0.00	NA
		LONE MORTGAGE, INC	1	\$160,050.00	3.19%	0	\$0.00	NA
		PLUM CREEK FUNDING INC	1	\$170,500.00	3.4%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$150,250.00	2.99%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE	23	\$3,737,867.00	74.45%	0	\$0.00	NA
Total			31	\$5,020,582.00	100%	0	\$0.00	
3140GWVN0		INNOVATIVE MORTGAGE SERVICES INC	1	\$176,800.00	6.02%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$174,600.00	5.94%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$2,585,564.46	88.04%	0	\$0.00	NA
Total			16	\$2,936,964.46	100%	0	\$0.00	
3140GWVP5		APPROVED MORTGAGE SOURCE, LLC	1	\$140,000.00	2.25%	0	\$0.00	NA
		BEAM LENDING CORP	1	\$142,208.18	2.29%	0	\$0.00	NA
		CAPITAL CONCEPTS INC	1	\$135,000.00	2.17%	0	\$0.00	NA
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$144,400.00	2.32%	0	\$0.00	NA
		CORE MORTGAGE SERVICES, LLC	1	\$128,250.00	2.06%	0	\$0.00	NA
		EZ FUNDINGS, INC	1	\$125,000.00	2.01%	0	\$0.00	NA
		KEYSTONE MORTGAGE GROUP LLC	1	\$132,890.00	2.14%	0	\$0.00	NA
		PINNACLE MORTGAGE FUNDING, LLC	1	\$144,500.00	2.32%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	39	\$5,128,383.08	82.44%	0	\$0.00	NA
Total			47	\$6,220,631.26	100%	0	\$0.00	
3140GWVQ3		SHORE MORTGAGE	1	\$105,730.00	3.49%	0	\$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$99,750.00	3.29%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	28	\$2,824,758.00	93.22%	0	\$0.00	NA
Total			30	\$3,030,238.00	100%	0	\$0.00	
3140GWVR1		EMORTGAGE LENDING INC	1	\$191,250.00	2.04%	0	\$0.00	NA
		STATEWIDE MORTGAGE, LLC	2	\$380,000.00	4.06%	0	\$0.00	NA
		SUMMIT LENDING & REALTY	1	\$196,830.00	2.1%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$176,250.00	1.88%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	45	\$8,422,587.00	89.92%	0	\$0.00	NA
Total			50	\$9,366,917.00	100%	0	\$0.00	
3140GWVS9		SHORE MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	20	\$2,443,155.00	96.07%	0	\$0.00	NA
Total			21	\$2,543,155.00	100%	0	\$0.00	
3140GWVT7		APPROVED MORTGAGE SOURCE, LLC	1	\$72,500.00	5.77%	0	\$0.00	NA
		BEST BEACH LENDING	1	\$63,750.00	5.08%	0	\$0.00	NA
		CAPITAL CONCEPTS INC	1	\$67,750.00	5.39%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$72,000.00	5.73%	0	\$0.00	NA

	FIDELITY BLUELINE MORTGAGE, INC	1	\$50,000.00	3.98%	0	\$0.00	NA
	I3 LENDING INC	1	\$84,750.00	6.75%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$36,000.00	2.87%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$809,367.00	64.43%	0	\$0.00	NA
Total		18	\$1,256,117.00	100%	0	\$0.00	
3140GWVU4	NEAT CAPITAL INC	1	\$392,000.00	18.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,736,500.00	81.58%	0	\$0.00	NA
Total		7	\$2,128,500.00	100%	0	\$0.00	
3140GWVV2	UNITED WHOLESALE MORTGAGE	16	\$5,190,303.00	100%	0	\$0.00	NA
Total		16	\$5,190,303.00	100%	0	\$0.00	
3140GWVW0	CITY CREEK MORTGAGE CORP	1	\$166,000.00	3.16%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$166,400.00	3.17%	0	\$0.00	NA
	KTL PERFORMANCE MORTGAGE, LTD	1	\$158,654.00	3.02%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$169,600.00	3.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$4,592,726.00	87.42%	0	\$0.00	NA
Total		32	\$5,253,380.00	100%	0	\$0.00	
3140GWVX8	CAPITAL CONCEPTS INC	1	\$94,500.00	7.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,182,089.27	92.6%	0	\$0.00	NA
Total		13	\$1,276,589.27	100%	0	\$0.00	
3140GWVY6	APPROVED MORTGAGE CORPORATION	1	\$128,500.00	1.91%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$115,000.00	1.71%	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$110,913.00	1.65%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$123,000.00	1.83%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$148,410.00	2.2%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$124,000.00	1.84%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$146,470.00	2.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$5,836,855.00	86.68%	0	\$0.00	NA
Total		52	\$6,733,148.00	100%	0	\$0.00	
3140GWVZ3	UNITED WHOLESALE MORTGAGE	11	\$2,090,450.00	100%	0	\$0.00	NA
Total		11	\$2,090,450.00	100%	0	\$0.00	
3140GWX73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$547,826.34	25.75%	0	\$0.00	NA
	Unavailable	18	\$1,579,581.02	74.25%	0	\$0.00	NA
Total		25	\$2,127,407.36	100%	0	\$0.00	

3140GWX81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,391,679.26	52.63%	0	\$0.00	NA
	Unavailable	35	\$3,053,172.25	47.37%	0	\$0.00	NA
Total		76	\$6,444,851.51	100%	0	\$0.00	
3140GWX99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,890,800.46	76.79%	0	\$0.00	NA
	Unavailable	13	\$873,712.29	23.21%	0	\$0.00	NA
Total		49	\$3,764,512.75	100%	0	\$0.00	
3140GWY98	BANCORPSOUTH	2	\$582,125.00	2.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	92	\$25,421,907.87	97.76%	0	\$0.00	NA
Total		94	\$26,004,032.87	100%	0	\$0.00	
3140GWYA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,321,142.36	23%	0	\$0.00	NA
	Unavailable	24	\$4,423,057.49	77%	0	\$0.00	NA
Total		31	\$5,744,199.85	100%	0	\$0.00	
3140GWYB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$5,212,927.68	48.74%	0	\$0.00	NA
	Unavailable	32	\$5,481,709.67	51.26%	0	\$0.00	NA
Total		62	\$10,694,637.35	100%	0	\$0.00	
3140GWYC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$6,076,484.36	93.19%	0	\$0.00	NA
	Unavailable	3	\$444,193.92	6.81%	0	\$0.00	NA
Total		37	\$6,520,678.28	100%	0	\$0.00	
3140GWYD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,291,245.32	83.1%	0	\$0.00	NA
	Unavailable	5	\$465,910.33	16.9%	0	\$0.00	NA
Total		30	\$2,757,155.65	100%	0	\$0.00	
3140GWYE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,610,754.92	100%	0	\$0.00	NA
Total		6	\$1,610,754.92	100%	0	\$0.00	
3140GWYF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,211,579.80	100%	0	\$0.00	NA
Total		5	\$1,211,579.80	100%	0	\$0.00	
3140GWYG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,450,194.02	100%	0	\$0.00	NA
Total		19	\$5,450,194.02	100%	0	\$0.00	

3140GWYH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$10,277,811.74	100%	0	\$0.00	NA
Total		37	\$10,277,811.74	100%	0	\$0.00	
3140GWYJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,139,966.46	100%	0	\$0.00	NA
Total		5	\$1,139,966.46	100%	0	\$0.00	
3140GWYK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,638,475.65	100%	0	\$0.00	NA
Total		43	\$5,638,475.65	100%	0	\$0.00	
3140GWYL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$13,906,921.81	100%	0	\$0.00	NA
Total		108	\$13,906,921.81	100%	0	\$0.00	
3140GWYM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,964,387.93	100%	0	\$0.00	NA
Total		16	\$1,964,387.93	100%	0	\$0.00	
3140GWYN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,677,907.02	100%	0	\$0.00	NA
Total		42	\$2,677,907.02	100%	0	\$0.00	
3140GWYP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,090,793.67	100%	0	\$0.00	NA
Total		18	\$1,090,793.67	100%	0	\$0.00	
3140GWYQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,071,946.51	100%	0	\$0.00	NA
Total		12	\$1,071,946.51	100%	0	\$0.00	
3140GWYR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,570,522.27	100%	0	\$0.00	NA
Total		46	\$4,570,522.27	100%	0	\$0.00	
3140GWYS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,316,106.51	100%	0	\$0.00	NA
Total		8	\$2,316,106.51	100%	0	\$0.00	
3140GWYT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$4,499,861.45	100%	0	\$0.00	NA
Total		28	\$4,499,861.45	100%	0	\$0.00	
3140GWYU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$9,099,899.95	100%	0	\$0.00	NA

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Total			56	\$9,099,899.95	100%	0	\$0.00	
3140GWYV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	150	\$41,433,478.97	100%	0	\$0.00	NA
Total			150	\$41,433,478.97	100%	0	\$0.00	
3140GWYW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$29,908,234.67	100%	0	\$0.00	NA
Total			110	\$29,908,234.67	100%	0	\$0.00	
3140GWYX5		UMPQUA BANK	3	\$925,920.00	100%	0	\$0.00	NA
Total			3	\$925,920.00	100%	0	\$0.00	
3140GWYY3		UMPQUA BANK	2	\$532,500.00	100%	0	\$0.00	NA
Total			2	\$532,500.00	100%	0	\$0.00	
3140GWYZ0		UMPQUA BANK	8	\$2,888,161.00	100%	0	\$0.00	NA
Total			8	\$2,888,161.00	100%	0	\$0.00	
3140GWZA4		BANCORPSOUTH BANK	13	\$3,877,735.61	100%	0	\$0.00	NA
Total			13	\$3,877,735.61	100%	0	\$0.00	
3140GWZB2		BANCORPSOUTH BANK	13	\$1,723,248.13	100%	0	\$0.00	NA
Total			13	\$1,723,248.13	100%	0	\$0.00	
3140GWZC0		BANCORPSOUTH BANK	16	\$2,078,173.04	100%	0	\$0.00	NA
Total			16	\$2,078,173.04	100%	0	\$0.00	
3140GWZD8		BANCORPSOUTH BANK	15	\$2,450,808.36	100%	0	\$0.00	NA
Total			15	\$2,450,808.36	100%	0	\$0.00	
3140GWZE6		BANCORPSOUTH BANK	11	\$1,820,389.65	100%	0	\$0.00	NA
Total			11	\$1,820,389.65	100%	0	\$0.00	
3140GWZF3		BANCORPSOUTH BANK	22	\$3,791,857.90	100%	0	\$0.00	NA
Total			22	\$3,791,857.90	100%	0	\$0.00	
3140GWZG1		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	\$125,689.55	11.52%	0	\$0.00	NA
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,808.00	11.72%	0	\$0.00	NA
		CBI BANK & TRUST, A CORPORATION	1	\$188,500.00	17.28%	0	\$0.00	NA
		FARMERS STATE BANK	1	\$144,500.00	13.25%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$270,715.53	24.82%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,843.58	4.84%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$99,852.67	9.15%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$80,790.80	7.42%	0	\$0.00	NA
Total		9	\$1,090,700.13	100%	0	\$0.00	
3140GWZH9	AMERICAN BANK AND TRUST COMPANY NA	2	\$145,794.27	3.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$53,600.00	1.28%	0	\$0.00	NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$102,820.00	2.45%	0	\$0.00	NA
	BOONE BANK AND TRUST CO	1	\$137,740.00	3.28%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	8	\$490,064.01	11.66%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,099.67	1.69%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$82,333.83	1.96%	0	\$0.00	NA
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$213,908.66	5.09%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$111,917.08	2.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	\$171,773.34	4.09%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$285,789.74	6.8%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$194,903.23	4.64%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$592,898.73	14.11%	0	\$0.00	NA
	MIDWESTONE BANK A BANKING CORPORATION	2	\$139,166.97	3.31%	0	\$0.00	NA
	NORTHWEST BANK A STATE BANK	1	\$121,079.15	2.88%	0	\$0.00	NA
	PERL MORTGAGE INC	5	\$375,644.95	8.94%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,640.00	2.58%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$74,469.92	1.77%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,902.16	0.81%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$99,284.91	2.36%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$340,587.81	8.1%	0	\$0.00	NA
	WELLS FARGO BANK NA	4	\$255,401.99	6.07%	0	\$0.00	NA
Total		52	\$4,202,820.42	100%	0	\$0.00	
3140GWZJ5	COMMUNITY 1ST CREDIT UNION	1	\$140,270.40	45.95%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$69,811.06	22.87%	0	\$0.00	NA

		WELLS FARGO BANK NA	2	\$95,217.26	31.18%	0	\$0.00	NA
Total			4	\$305,298.72	100%	0	\$0.00	
3140GWZK2		BANK IOWA AN IOWA BANKING CORPORATION	1	\$46,557.62	4.64%	0	\$0.00	NA
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$145,612.31	14.51%	0	\$0.00	NA
		FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,615.00	12.52%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,275.00	10.39%	0	\$0.00	NA
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$73,065.65	7.28%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	11.6%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$63,520.00	6.33%	0	\$0.00	NA
		PERL MORTGAGE INC	2	\$185,042.35	18.44%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$143,560.00	14.29%	0	\$0.00	NA
Total			10	\$1,003,647.93	100%	0	\$0.00	
3140GWZL0		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$245,585.61	38.22%	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,192.05	23.22%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	\$139,124.72	21.65%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$108,640.00	16.91%	0	\$0.00	NA
Total			6	\$642,542.38	100%	0	\$0.00	
3140GWZM8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,862.24	26.28%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	1	\$33,766.58	13.89%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$84,790.54	34.89%	0	\$0.00	NA
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,595.51	24.94%	0	\$0.00	NA
Total			4	\$243,014.87	100%	0	\$0.00	
3140GX5F4		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,000,500.00	100%	0	\$0.00	NA
Total			3	\$1,000,500.00	100%	0	\$0.00	
3140GX5G2		ACNB BANK	1	\$75,000.00	3.18%	0	\$0.00	NA

		BRANCH BANKING AND TRUST COMPANY	38	\$2,284,874.44	96.82%	0	\$0.00	NA
Total			39	\$2,359,874.44	100%	0	\$0.00	
3140GX5H0		BRANCH BANKING AND TRUST COMPANY	14	\$1,665,555.52	93.12%	0	\$0.00	NA
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,000.00	6.88%	0	\$0.00	NA
Total			15	\$1,788,555.52	100%	0	\$0.00	
3140GX5J6		BRANCH BANKING AND TRUST COMPANY	17	\$2,741,730.19	94.51%	0	\$0.00	NA
		RELIANCE BANK	1	\$159,309.06	5.49%	0	\$0.00	NA
Total			18	\$2,901,039.25	100%	0	\$0.00	
3140GX5K3		BRANCH BANKING AND TRUST COMPANY	28	\$2,749,757.20	96.51%	0	\$0.00	NA
		MIDFIRST BANK	1	\$99,572.49	3.49%	0	\$0.00	NA
Total			29	\$2,849,329.69	100%	0	\$0.00	
3140GX5L1		BRANCH BANKING AND TRUST COMPANY	19	\$2,599,436.19	95.11%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$133,732.48	4.89%	0	\$0.00	NA
Total			20	\$2,733,168.67	100%	0	\$0.00	
3140GX5M9		BOFI FEDERAL BANK	1	\$306,473.18	6.45%	0	\$0.00	NA
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$399,397.54	8.4%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$227,592.25	4.79%	0	\$0.00	NA
		FIRST BANK & TRUST	1	\$208,698.88	4.39%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$278,584.03	5.86%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	\$227,433.59	4.78%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,516,170.82	31.89%	0	\$0.00	NA
		GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$313,483.87	6.59%	0	\$0.00	NA
		HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$116,823.78	2.46%	0	\$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$248,419.59	5.22%	0	\$0.00	NA
		RANDOLPH SAVINGS BANK	1	\$335,482.67	7.06%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$332,440.70	6.99%	0	\$0.00	NA
		THE EQUITABLE BANK	1	\$243,581.29	5.12%	0	\$0.00	NA

Total			17	\$4,754,582.19	100%	0	\$0.00	
3140GX5N7	COMMUNITY MORTGAGE CORPORATION	1	\$197,189.18	4.36%	0	\$0.00	NA	
	FIDELIS MORTGAGE CORPORATION	1	\$417,797.09	9.24%	0	\$0.00	NA	
	FLANAGAN STATE BANK	1	\$294,735.42	6.52%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$960,050.13	21.23%	0	\$0.00	NA	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$559,076.67	12.36%	0	\$0.00	NA	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$543,198.57	12.01%	0	\$0.00	NA	
	NICOLET NATIONAL BANK	1	\$319,008.08	7.05%	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$314,515.00	6.96%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$233,623.62	5.17%	0	\$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$423,461.24	9.36%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$259,449.21	5.74%	0	\$0.00	NA	
Total			13	\$4,522,104.21	100%	0	\$0.00	
3140GX5P2	STATE FARM BANK, F.S.B	20	\$3,774,567.54	100%	0	\$0.00	NA	
Total			20	\$3,774,567.54	100%	0	\$0.00	
3140GX5Q0	STATE FARM BANK, F.S.B	11	\$2,101,496.90	100%	0	\$0.00	NA	
Total			11	\$2,101,496.90	100%	0	\$0.00	
3140GX5R8	STATE FARM BANK, F.S.B	7	\$1,223,688.44	100%	0	\$0.00	NA	
Total			7	\$1,223,688.44	100%	0	\$0.00	
3140GX5S6	STATE FARM BANK, F.S.B	14	\$1,023,640.27	100%	0	\$0.00	NA	
Total			14	\$1,023,640.27	100%	0	\$0.00	
3140GX5T4	CORNERSTONE HOME LENDING, INC	11	\$1,528,935.00	91.72%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$138,000.00	8.28%	0	\$0.00	NA	
Total			12	\$1,666,935.00	100%	0	\$0.00	
3140GX5U1	CORNERSTONE HOME LENDING, INC	14	\$2,621,403.42	93.52%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$181,500.00	6.48%	0	\$0.00	NA	
Total			15	\$2,802,903.42	100%	0	\$0.00	
3140GX5V9	BANK OF BRENHAM	1	\$179,075.00	9.62%	0	\$0.00	NA	

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	CORNERSTONE HOME LENDING, INC	8	\$1,482,727.94	79.64%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,920.00	10.74%	0	\$0.00	NA
Total		10	\$1,861,722.94	100%	0	\$0.00	
3140GX5W7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$225,443.00	8.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$847,400.00	31.98%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,577,239.00	59.51%	0	\$0.00	NA
Total		8	\$2,650,082.00	100%	0	\$0.00	
3140GX5X5	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$303,992.00	6.05%	0	\$0.00	NA
	CMC HOME LENDING	1	\$327,904.00	6.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,776,192.00	55.23%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,520.00	4.88%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$252,000.00	5.01%	0	\$0.00	NA
	NEST HOME LENDING, LLC	3	\$1,120,975.00	22.31%	0	\$0.00	NA
Total		16	\$5,026,583.00	100%	0	\$0.00	
3140GX5Y3	CORNERSTONE HOME LENDING, INC	11	\$1,291,639.11	100%	0	\$0.00	NA
Total		11	\$1,291,639.11	100%	0	\$0.00	
3140GX5Z0	CORNERSTONE HOME LENDING, INC	6	\$1,108,372.00	100%	0	\$0.00	NA
Total		6	\$1,108,372.00	100%	0	\$0.00	
3140GX6A4	CITIZENS NATL HENDERSON	1	\$292,456.24	11.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,083,639.83	80.6%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$209,000.00	8.09%	0	\$0.00	NA
Total		8	\$2,585,096.07	100%	0	\$0.00	
3140GX6B2	CORNERSTONE HOME LENDING, INC	5	\$698,400.00	63.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$409,485.00	36.96%	0	\$0.00	NA
Total		8	\$1,107,885.00	100%	0	\$0.00	
3140GX6C0	CORNERSTONE HOME LENDING, INC	8	\$1,301,832.00	100%	0	\$0.00	NA

Total			8	\$1,301,832.00	100%	0	\$0.00	
3140GX6D8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,230.00	27.17%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	2	\$509,153.00	48.84%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$250,200.00	23.99%	0	\$0.00	NA
Total			4	\$1,042,583.00	100%	0	\$0.00	
3140GX6E6		ACCESSBANK TEXAS	1	\$259,212.00	5.1%	0	\$0.00	NA
		CMC HOME LENDING	1	\$332,430.00	6.54%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	11	\$3,357,367.00	66.01%	0	\$0.00	NA
		NEST HOME LENDING, LLC	3	\$1,137,050.00	22.35%	0	\$0.00	NA
Total			16	\$5,086,059.00	100%	0	\$0.00	
3140GXB83		AFFILIATED MORTGAGE SERVICES	1	\$96,863.33	2.48%	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	\$135,315.00	3.47%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS	1	\$120,000.00	3.07%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	3	\$273,858.68	7.02%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	3	\$306,505.08	7.85%	0	\$0.00	NA
		BLUE RIDGE BANK	2	\$234,173.68	6%	0	\$0.00	NA
		DHI MORTGAGE	2	\$242,162.69	6.2%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$91,500.00	2.34%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$343,735.18	8.81%	0	\$0.00	NA
		FIRST BANK	1	\$140,451.82	3.6%	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST CO	1	\$79,887.28	2.05%	0	\$0.00	NA
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$123,825.28	3.17%	0	\$0.00	NA
		FIRST SOUTH BANK	1	\$106,355.93	2.72%	0	\$0.00	NA
		MOVEMENT MORTGAGE	3	\$385,559.00	9.88%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$147,037.84	3.77%	0	\$0.00	NA
		NORTH STATE BANK	2	\$271,360.62	6.95%	0	\$0.00	NA
		ON Q FINANCIAL, INC	2	\$265,410.04	6.8%	0	\$0.00	NA
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$148,785.32	3.81%	0	\$0.00	NA
		PRIMELENDING	1	\$121,882.63	3.12%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	2	\$268,561.06	6.89%	0	\$0.00	NA
Total			33	\$3,903,230.46	100%	0	\$0.00	
3140GXB91		ACOPIA LLC	1	\$161,277.50	10.36%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	1	\$157,673.55	10.13%	0	\$0.00	NA
		CALIBER HOME LOANS	1	\$154,841.68	9.95%	0	\$0.00	NA

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	EAGLE HOME MORTGAGE	1	\$152,275.50	9.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$319,748.84	20.54%	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$152,075.43	9.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$304,066.36	19.53%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$154,753.65	9.94%	0	\$0.00	NA
Total		10	\$1,556,712.51	100%	0	\$0.00	
3140GXCA7	ATLANTIC BAY MORTGAGE GROUP	3	\$635,587.02	18.49%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$181,278.22	5.27%	0	\$0.00	NA
	DHI MORTGAGE	1	\$196,806.31	5.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$196,782.33	5.72%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT	1	\$193,452.38	5.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$408,733.28	11.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$222,174.61	6.46%	0	\$0.00	NA
	FIRST BANK	1	\$231,680.37	6.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	1	\$220,535.71	6.42%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$266,374.15	7.75%	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$216,966.94	6.31%	0	\$0.00	NA
	NORTH STATE BANK	2	\$466,889.87	13.59%	0	\$0.00	NA
Total		16	\$3,437,261.19	100%	0	\$0.00	
3140GXCB5	ALLEGACY FEDERAL CREDIT UNION	1	\$109,475.22	8.33%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$96,877.96	7.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$92,034.06	7%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$76,533.59	5.82%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$96,877.96	7.37%	0	\$0.00	NA
	EQUITY RESOURCES	1	\$109,858.41	8.36%	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$106,562.65	8.11%	0	\$0.00	NA
	FIRST SOUTH BANK	2	\$165,176.92	12.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE COMPANY	2	\$144,165.60	10.97%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$103,721.83	7.89%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$213,473.85	16.22%	0	\$0.00	NA
Total		14	\$1,314,758.05	100%	0	\$0.00	
3140GXCC3	AFFILIATED MORTGAGE SERVICES	1	\$127,119.46	3.29%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	4	\$466,567.75	12.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$149,003.37	3.86%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	4	\$523,220.69	13.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$116,106.52	3.01%	0	\$0.00	NA

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	BLUE RIDGE BANK	1	\$137,572.68	3.57%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$138,525.50	3.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$553,658.07	14.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$133,761.89	3.47%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	2	\$235,556.42	6.1%	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$129,816.46	3.36%	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$121,097.45	3.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$239,143.99	6.2%	0	\$0.00	NA
	NORTH STATE BANK	3	\$415,915.24	10.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$138,535.48	3.59%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$232,845.06	6.04%	0	\$0.00	NA
Total		30	\$3,858,446.03	100%	0	\$0.00	
3140GXCD1	AFFILIATED MORTGAGE SERVICES	1	\$164,484.24	4.62%	0	\$0.00	NA
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$169,536.43	4.76%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$307,875.01	8.65%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$158,782.98	4.46%	0	\$0.00	NA
	BLUE RIDGE BANK	1	\$174,375.25	4.9%	0	\$0.00	NA
	CALIBER HOME LOANS	2	\$323,228.24	9.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$162,754.97	4.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$474,503.88	13.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$973,055.49	27.32%	0	\$0.00	NA
	NORTH STATE BANK	2	\$329,380.24	9.25%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$169,322.01	4.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$153,841.14	4.32%	0	\$0.00	NA
Total		22	\$3,561,139.88	100%	0	\$0.00	
3140GXCE9	ALLEN TATE MORTGAGE PARTNERS	1	\$232,507.11	3.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	2	\$375,635.29	5.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$573,632.17	7.75%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$256,401.92	3.46%	0	\$0.00	NA
	BLUE RIDGE BANK	1	\$256,719.11	3.47%	0	\$0.00	NA
	BRANCH BANKING & TRUST COMPANY	1	\$202,474.93	2.74%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$248,000.36	3.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$198,957.36	2.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$786,122.67	10.62%	0	\$0.00	NA

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	FIDELITY BANK MORTGAGE	1	\$189,880.80	2.57%	0	\$0.00	NA
	FIRST BANK	1	\$184,062.76	2.49%	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$213,028.43	2.88%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$224,750.32	3.04%	0	\$0.00	NA
	HIGHLANDS UN BK DBA H'LANDS HOME MT	1	\$237,050.83	3.2%	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$184,068.12	2.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$1,464,788.92	19.79%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$188,912.02	2.55%	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$176,802.27	2.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,987.13	2.42%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,678.34	2.86%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$178,997.55	2.42%	0	\$0.00	NA
	WELLS FARGO BANK	3	\$638,115.75	8.6%	0	\$0.00	NA
Total		35	\$7,401,574.16	100%	0	\$0.00	
3140GXCF6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$412,564.53	3.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$280,903.65	2.29%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$164,434.51	1.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$332,031.51	2.7%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	10	\$2,828,786.35	23.04%	1	\$314,435.14	NA
	DIRECTORS MORTGAGE, INC.- WH	1	\$262,901.77	2.14%	0	\$0.00	NA
	EAGLE HOME MORTGAGE - WH	1	\$324,492.15	2.64%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$269,619.58	2.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$285,746.81	2.33%	0	\$0.00	NA
	HOMESIGHT - WH DU	5	\$1,410,712.14	11.49%	0	\$0.00	NA
	HOMESTREET BANK (WH)	5	\$1,153,671.74	9.39%	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$276,060.49	2.25%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$196,148.24	1.6%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$358,297.46	2.92%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	1	\$323,019.23	2.63%	0	\$0.00	NA
	UMPQUA BANK - WH	14	\$3,400,618.60	27.68%	0	\$0.00	NA
Total		48	\$12,280,008.76	100%	1	\$314,435.14	
3140GXCG4		2	\$598,525.15	4.98%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION - WH						
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$628,528.07	5.23%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	1	\$180,193.00	1.5%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	11	\$2,779,429.28	23.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	1	\$188,912.02	1.57%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,228,802.03	10.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	\$1,766,947.07	14.71%	0	\$0.00	NA
	FBC MORTGAGE, LLC (WH)	1	\$349,493.74	2.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	3	\$886,844.72	7.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC (WH)	1	\$159,646.46	1.33%	0	\$0.00	NA
	HOMESTREET BANK	1	\$360,386.01	3%	0	\$0.00	NA
	HOMESTREET BANK (WH)	5	\$955,575.48	7.95%	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$309,446.47	2.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$255,176.55	2.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$214,486.08	1.79%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	1	\$221,993.73	1.85%	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$708,475.67	5.9%	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$222,000.34	1.84%	0	\$0.00	NA
Total		48	\$12,014,861.87	100%	0	\$0.00	
3140GXCH2	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,174,047.15	5.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	5	\$1,237,769.59	5.3%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$276,117.84	1.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,425,423.32	6.11%	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	2	\$462,730.33	1.98%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$406,678.76	1.74%	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$231,551.45	0.99%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	14	\$3,225,198.38	13.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	2	\$586,611.81	2.51%	0	\$0.00	NA
	EAGLE HOME MORTGAGE - WH	2	\$435,448.85	1.87%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$209,499.29	0.9%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	13	\$3,217,043.66	13.78%	0	\$0.00	NA
		12	\$2,778,592.90	11.91%	1	\$225,159.18	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP WH						
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$250,127.13	1.07%	0	\$0.00	NA
	HOMESTREET BANK	1	\$358,468.77	1.54%	0	\$0.00	NA
	HOMESTREET BANK (WH)	9	\$1,799,140.67	7.71%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. (WH)	1	\$177,603.35	0.76%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$145,321.09	0.62%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$281,454.18	1.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	3	\$929,611.93	3.98%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$251,495.92	1.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$440,807.32	1.89%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$113,350.45	0.49%	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	2	\$310,682.90	1.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$232,239.39	1%	0	\$0.00	NA
	PEOPLES BANK - WH	1	\$178,260.55	0.76%	0	\$0.00	NA
	SUMMIT FUNDING INC**** - WH	1	\$107,543.59	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - WH	1	\$176,322.93	0.76%	0	\$0.00	NA
	UMPQUA BANK - WH	8	\$1,919,034.93	8.22%	0	\$0.00	NA
Total		101	\$23,338,178.43	100%	1	\$225,159.18	
3140GXCJ8	CROWN MORTGAGE COMPANY	18	\$3,531,603.60	100%	0	\$0.00	NA
Total		18	\$3,531,603.60	100%	0	\$0.00	
3140GXCK5	TIAA,FSB	8	\$1,089,550.00	100%	0	\$0.00	NA
Total		8	\$1,089,550.00	100%	0	\$0.00	
3140GXCL3	TIAA,FSB	9	\$2,792,200.00	100%	0	\$0.00	NA
Total		9	\$2,792,200.00	100%	0	\$0.00	
3140GXCM1	TIAA,FSB	10	\$1,612,750.00	100%	0	\$0.00	NA
Total		10	\$1,612,750.00	100%	0	\$0.00	
3140GXCN9	TIAA,FSB	10	\$1,355,250.00	100%	0	\$0.00	NA
Total		10	\$1,355,250.00	100%	0	\$0.00	
3140GXCP4	CITIZENS BANK, NA	8	\$1,039,070.34	100%	0	\$0.00	NA
Total		8	\$1,039,070.34	100%	0	\$0.00	
3140GXCQ2	CITIZENS BANK, NA	37	\$6,014,391.89	100%	0	\$0.00	NA
Total		37	\$6,014,391.89	100%	0	\$0.00	

3140GXCR0	CITIZENS BANK, NA	23	\$3,766,276.08	100%	0	\$0.00	NA
Total		23	\$3,766,276.08	100%	0	\$0.00	
3140GXCS8	CITIZENS BANK, NA	4	\$1,020,133.46	100%	0	\$0.00	NA
Total		4	\$1,020,133.46	100%	0	\$0.00	
3140GXCT6	CITIZENS BANK, NA	5	\$1,179,946.02	100%	0	\$0.00	NA
Total		5	\$1,179,946.02	100%	0	\$0.00	
3140GXCU3	CITIZENS BANK, NA	62	\$17,919,489.50	100%	0	\$0.00	NA
Total		62	\$17,919,489.50	100%	0	\$0.00	
3140GXCV1	CITIZENS BANK, NA	45	\$12,951,241.34	100%	0	\$0.00	NA
Total		45	\$12,951,241.34	100%	0	\$0.00	
3140GXD24	BRANCH BANKING AND TRUST COMPANY	24	\$3,889,030.99	80.27%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$167,200.00	3.45%	0	\$0.00	NA
	COUNTYBANK	3	\$469,414.50	9.69%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,136.42	3.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,142.25	3.49%	0	\$0.00	NA
Total		30	\$4,844,924.16	100%	0	\$0.00	
3140GXD40	BRANCH BANKING AND TRUST COMPANY	16	\$1,085,124.80	100%	0	\$0.00	NA
Total		16	\$1,085,124.80	100%	0	\$0.00	
3140GXD57	BRANCH BANKING AND TRUST COMPANY	39	\$7,259,453.03	88.42%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$185,016.93	2.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$182,869.32	2.23%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	2	\$384,236.14	4.68%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$198,263.45	2.42%	0	\$0.00	NA
Total		44	\$8,209,838.87	100%	0	\$0.00	
3140GXD65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$309,582.43	0.85%	0	\$0.00	NA
	ACNB BANK	1	\$236,000.00	0.65%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$213,311.83	0.59%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC	1	\$208,423.10	0.57%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	97	\$27,777,710.99	76.21%	2	\$707,006.04	NA

	CALATLANTIC MORTGAGE, INC	2	\$821,725.06	2.25%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$235,984.69	0.65%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$341,050.00	0.94%	0	\$0.00	NA
	FIDELITY BANK	5	\$1,349,761.57	3.7%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$232,429.33	0.64%	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION	1	\$324,726.00	0.89%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,658.12	0.63%	0	\$0.00	NA
	MIDFIRST BANK	1	\$233,677.61	0.64%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$256,645.92	0.7%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$895,816.44	2.46%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$284,512.48	0.78%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$684,387.66	1.88%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$310,771.25	0.85%	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$479,353.43	1.32%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$321,595.06	0.88%	0	\$0.00	NA
	US MORTGAGE CORP	1	\$419,361.44	1.15%	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$284,016.90	0.77%	0	\$0.00	NA
Total		127	\$36,450,501.31	100%	2	\$707,006.04	
3140GXD73	BRANCH BANKING AND TRUST COMPANY	17	\$1,655,831.53	100%	0	\$0.00	NA
Total		17	\$1,655,831.53	100%	0	\$0.00	
3140GXD81	BRANCH BANKING AND TRUST COMPANY	8	\$940,583.17	80.63%	0	\$0.00	NA
	COUNTYBANK	1	\$111,690.33	9.57%	0	\$0.00	NA
	FIDELITY BANK	1	\$114,291.92	9.8%	0	\$0.00	NA
Total		10	\$1,166,565.42	100%	0	\$0.00	
3140GXD99	BRANCH BANKING AND TRUST COMPANY	6	\$816,381.98	66.83%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$136,000.00	11.13%	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$139,612.90	11.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$129,640.55	10.61%	0	\$0.00	NA
Total		9	\$1,221,635.43	100%	0	\$0.00	
3140GXDR9	CROWN MORTGAGE COMPANY	7	\$1,036,472.49	100%	0	\$0.00	NA
Total		7	\$1,036,472.49	100%	0	\$0.00	
3140GXDS7	BRANCH BANKING AND TRUST	8	\$949,102.93	80.72%	0	\$0.00	NA

	COMPANY						
	COUNTYBANK	1	\$101,656.49	8.65%	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$125,000.00	10.63%	0	\$0.00	NA
Total		10	\$1,175,759.42	100%	0	\$0.00	
3140GXDT5	BRANCH BANKING AND TRUST COMPANY	7	\$1,014,476.51	100%	0	\$0.00	NA
Total		7	\$1,014,476.51	100%	0	\$0.00	
3140GXDU2	BRANCH BANKING AND TRUST COMPANY	7	\$1,088,908.75	87.17%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$160,200.00	12.83%	0	\$0.00	NA
Total		8	\$1,249,108.75	100%	0	\$0.00	
3140GXDV0	ACNB BANK	2	\$351,502.37	2.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$190,314.47	1.31%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,400.00	1.32%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	69	\$13,024,537.72	89.66%	0	\$0.00	NA
	COUNTYBANK	2	\$397,125.00	2.73%	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$190,724.81	1.31%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$179,746.38	1.25%	0	\$0.00	NA
Total		77	\$14,526,350.75	100%	0	\$0.00	
3140GXDW8	BRANCH BANKING AND TRUST COMPANY	38	\$2,432,158.77	89.36%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$67,906.31	2.49%	0	\$0.00	NA
	HOMETOWN BANK, NA	1	\$81,500.00	2.99%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$57,520.64	2.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,671.16	3.05%	0	\$0.00	NA
Total		42	\$2,721,756.88	100%	0	\$0.00	
3140GXDX6	BNC NATIONAL BANK	1	\$94,444.70	3.57%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	22	\$2,150,960.87	81.34%	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$99,862.23	3.78%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,873.25	3.47%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$103,540.34	3.92%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$103,832.49	3.92%	0	\$0.00	NA
Total		27	\$2,644,513.88	100%	0	\$0.00	

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3140GXDY4	BANK VI	1	\$116,239.63	6.13%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$1,417,143.54	74.68%	0	\$0.00	NA
	COUNTYBANK	1	\$122,231.37	6.44%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$119,754.79	6.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$122,290.05	6.44%	0	\$0.00	NA
Total		16	\$1,897,659.38	100%	0	\$0.00	
3140GXDZ1	BRANCH BANKING AND TRUST COMPANY	20	\$2,752,277.19	90.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$149,294.03	4.89%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$148,643.56	4.88%	0	\$0.00	NA
Total		22	\$3,050,214.78	100%	0	\$0.00	
3140GXE23	ADVISORS MORTGAGE GROUP LLC	1	\$433,877.94	7.59%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$260,913.71	4.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$192,103.21	3.36%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$405,614.04	7.1%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,906,861.12	33.38%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,419.46	7.88%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$341,464.89	5.98%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$161,600.00	2.83%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$711,541.18	12.45%	0	\$0.00	NA
	QUIK FUND INC A FLORIDA CORPORATION	1	\$350,458.52	6.13%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$498,507.48	8.73%	0	\$0.00	NA
Total		19	\$5,713,361.55	100%	0	\$0.00	
3140GXE31	ACOPIA LLC A CORPORATION	1	\$194,500.00	4.71%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$187,150.00	4.53%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,652.85	4.64%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$179,485.00	4.34%	0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$186,791.00	4.52%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$186,080.17	4.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,000.00	4.81%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,000.00	4.4%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,000.00	4.55%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	4.26%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,200.00	4.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$183,768.50	4.45%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$181,765.73	4.4%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,920.00	4.64%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$184,000.00	4.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$193,619.00	4.68%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	4.84%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$190,000.00	4.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,510.00	4.44%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,138.45	4.7%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$189,366.87	4.58%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	4.72%	0	\$0.00	NA
Total		22	\$4,132,947.57	100%	0	\$0.00	
3140GXE49	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$100,000.00	5.52%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$106,650.00	5.88%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$109,250.00	6.03%	0	\$0.00	NA

	BUSEY BANK	1	\$96,500.00	5.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,400.00	5.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$102,400.00	5.65%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$100,000.00	5.52%	0	\$0.00	NA
	FIRST BANK	2	\$202,154.17	11.15%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,250.00	6.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$105,000.00	5.79%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$90,250.00	4.98%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$95,200.00	5.25%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	6.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	5.07%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$210,447.83	11.61%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$85,500.00	4.7%	0	\$0.00	NA
Total		18	\$1,813,002.00	100%	0	\$0.00	
3140GXE56	1ST MARINER BANK A BANKING CORPORATION	2	\$243,823.88	7.99%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,000.00	3.8%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$110,424.19	3.62%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,624.16	4.09%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	2	\$238,900.00	7.83%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,693.10	3.63%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,600.00	3.72%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORA	1	\$116,900.00	3.83%	0	\$0.00	NA
	FIRST BANK	1	\$122,400.00	4.01%	0	\$0.00	NA
		1	\$114,950.00	3.77%	0	\$0.00	NA

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,000.00	4.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,800.00	3.86%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$117,000.00	3.84%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$122,075.00	4%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$124,823.88	4.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$110,250.00	3.61%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$111,000.00	3.64%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,100.00	3.74%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,738.11	3.76%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$115,836.56	3.8%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,689.59	3.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,000.00	3.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	3.91%	0	\$0.00	NA
Total		26	\$3,050,628.47	100%	0	\$0.00	
3140GXE64	1ST MARINER BANK A BANKING CORPORATION	1	\$127,500.00	2.31%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,000.00	2.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,400.00	2.42%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,320.00	2.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,900.00	2.44%	0	\$0.00	NA
	BUSEY BANK	2	\$267,582.44	4.85%	0	\$0.00	NA
		1	\$127,200.00	2.3%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING INC	1	\$125,600.00	2.28%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.32%	0	\$0.00	NA
	CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION	1	\$146,700.00	2.66%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,618.52	2.33%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$132,000.00	2.39%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	2.54%	0	\$0.00	NA
	FIRST BANK	1	\$131,814.01	2.39%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$149,150.00	2.7%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$132,000.00	2.39%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$139,802.74	2.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	2.28%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$146,775.00	2.66%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$273,040.00	4.95%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSO	1	\$128,000.00	2.32%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$135,200.00	2.45%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$136,000.00	2.46%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$129,200.00	2.34%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,400.00	2.62%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$128,069.30	2.32%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$142,500.00	2.58%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	2.48%	0	\$0.00	NA

	STIFEL BANK AND TRUST CHARTERED BANK	1	\$140,000.00	2.54%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,600.00	2.42%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$131,000.00	2.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,600.00	2.64%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.5%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$271,507.91	4.92%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$267,707.28	4.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	2.3%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$131,200.00	2.36%	0	\$0.00	NA
Total		41	\$5,519,759.67	100%	0	\$0.00	
3140GXE72	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$170,905.00	1.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$335,250.00	2.91%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,000.00	1.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,400.00	1.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$330,850.00	2.87%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,400.00	1.51%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$172,800.00	1.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	1.32%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$174,359.39	1.51%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$173,500.00	1.5%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,391.00	1.45%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$164,463.00	1.43%	0	\$0.00	NA
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$158,750.00	1.38%	0	\$0.00	NA
	BUSEY BANK	1	\$159,600.00	1.38%	0	\$0.00	NA

	CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1	\$170,910.00	1.48%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,763.29	1.45%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$169,650.00	1.47%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$486,200.00	4.22%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$168,197.68	1.46%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$165,300.00	1.43%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	1.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$334,475.00	2.9%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$151,200.00	1.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$316,920.00	2.75%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.44%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$174,705.00	1.51%	0	\$0.00	NA
	GUARANTY BANK AND TRUST N A	1	\$169,500.00	1.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$161,500.00	1.4%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$158,175.00	1.37%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$345,334.20	2.99%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$156,750.00	1.36%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,789.21	1.32%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$163,400.00	1.42%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,900.00	1.34%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E IND	1	\$165,000.00	1.43%	0	\$0.00	NA
		1	\$170,564.69	1.48%	0	\$0.00	NA

	MIDLAND MORTGAGE CORPORATION A CORPORATION						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$343,275.00	2.98%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,480.00	1.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$169,781.00	1.47%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$160,550.00	1.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,518.09	1.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$166,716.00	1.45%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,556.86	1.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$164,000.00	1.42%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$156,978.51	1.36%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$161,691.86	1.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,350.00	1.4%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$171,920.00	1.49%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$160,000.00	1.39%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.39%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$342,555.00	2.97%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$163,500.00	1.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$805,262.06	6.98%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$336,400.00	2.92%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.43%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$169,200.00	1.47%	0	\$0.00	NA
Total		70	\$11,534,336.84	100%	0	\$0.00	
3140GXE80	1ST PRIORITY MORTGAGE INC	1	\$53,932.06	2.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,160.36	3%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$53,484.16	2.26%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,911.47	3.03%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$73,507.40	3.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,568.08	2.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$155,385.36	6.55%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$72,000.00	3.04%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00	3.37%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$56,926.63	2.4%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$68,400.00	2.88%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$83,891.87	3.54%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,300.00	2.92%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,250.00	3.01%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,200.00	2.83%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$76,000.00	3.21%	0	\$0.00	NA
	NATIONS RELLEABLE LENDING LLC	1	\$53,600.00	2.26%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$83,819.79	3.54%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$50,784.54	2.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$61,520.71	2.59%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$57,675.66	2.43%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$78,338.00	3.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$82,296.33	3.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$61,145.45	2.58%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$65,550.00	2.76%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$73,600.00	3.1%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$56,000.00	2.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$61,600.00	2.6%	0	\$0.00	NA

	TOWNEBANK MORTGAGE A CORPORATION	1	\$52,250.00	2.2%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,600.00	5.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$61,750.00	2.6%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	3.55%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$76,500.00	3.26%	0	\$0.00	NA
Total		35	\$2,371,022.87	100%	0	\$0.00	
3140GXE98	AMERICAN SECURITY MORTGAGE CORP	1	\$97,425.00	2.6%	0	\$0.00	NA
	BELL BANK A CORPORATION	2	\$193,646.60	5.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$178,125.00	4.76%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$107,564.12	2.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$99,948.90	2.67%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,078.03	2.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,373.50	2.6%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$109,725.00	2.93%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,060.00	2.54%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,375.00	2.49%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$96,778.08	2.58%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$96,000.00	2.56%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$105,600.00	2.82%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,500.00	2.28%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,487.27	2.39%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$89,846.88	2.4%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$103,519.04	2.76%	0	\$0.00	NA
		2	\$203,250.00	5.43%	0	\$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,683.44	2.53%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,133.83	2.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$103,066.90	2.75%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$96,875.13	2.59%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$86,250.00	2.3%	0	\$0.00	NA
	ONEWEST BANK	1	\$104,000.00	2.78%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,000.00	2.46%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$185,315.28	4.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$181,100.00	4.84%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$108,363.49	2.89%	0	\$0.00	NA
	TOWMEBANK MORTGAGE A CORPORATION	1	\$92,131.26	2.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$194,449.29	5.19%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$92,000.00	2.46%	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	2.56%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$87,891.80	2.33%	0	\$0.00	NA
Total		39	\$3,745,562.84	100%	0	\$0.00	
3140GXEA5	BRANCH BANKING AND TRUST COMPANY	7	\$1,144,157.41	88.08%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$154,864.55	11.92%	0	\$0.00	NA
Total		8	\$1,299,021.96	100%	0	\$0.00	
3140GXEM9	CROWN MORTGAGE COMPANY	6	\$1,030,372.27	100%	0	\$0.00	NA
Total		6	\$1,030,372.27	100%	0	\$0.00	
3140GXEN7	ABC BANK AN ILLINOIS CORPORATION	1	\$153,787.83	3.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$318,061.19	6.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$155,580.48	3.09%	0	\$0.00	NA

COMPANY LLC A LIM						
BANK 34 A FEDERAL BANK	1	\$169,765.78	3.37%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$159,524.91	3.16%	0	\$0.00	NA
DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$164,672.81	3.27%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,284.38	3.1%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,767.16	3.35%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTTGAGE A DIVISION OF EVANSVILLE T	1	\$156,534.04	3.1%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,187.27	3.06%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$172,656.38	3.42%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,783.02	3.05%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$151,790.58	3.01%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$157,283.00	3.12%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$169,364.26	3.36%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,307.52	3.1%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,513.27	3.3%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,808.05	9.87%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,254.13	3.46%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$163,774.05	3.25%	0	\$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$165,291.96	3.28%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$340,265.29	6.75%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,375.13	3.16%	0	\$0.00	NA
V I P MORTGAGE INC	1	\$159,779.57	3.17%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,660.50	3.4%	0	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,263.99	3.32%	0	\$0.00	NA

		WALLICK AND VOLK INC	1	\$157,278.09	3.12%	0	\$0.00	NA
Total			31	\$5,041,614.64	100%	0	\$0.00	
3140GXEP2		1ST MARINER BANK A BANKING CORPORATION	1	\$142,405.00	2.82%	0	\$0.00	NA
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$149,400.00	2.96%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,870.00	2.91%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$133,900.00	2.65%	0	\$0.00	NA
		BUSEY BANK	2	\$276,330.38	5.48%	0	\$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$290,439.84	5.75%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$146,680.00	2.91%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,500.00	2.88%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,300.00	5.47%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$141,750.00	2.81%	0	\$0.00	NA
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$134,000.00	2.66%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$144,000.00	2.85%	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$137,900.00	2.73%	0	\$0.00	NA
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,050.00	2.91%	0	\$0.00	NA
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	NA
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,299.21	2.82%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	2.62%	0	\$0.00	NA
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$145,000.00	2.87%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,000.00	2.83%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,290.77	2.94%	0	\$0.00	NA

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$148,000.00	2.93%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$137,500.00	2.72%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$144,400.00	2.86%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$126,800.00	2.51%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$133,012.33	2.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	2.69%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$130,000.00	2.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	2.58%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$132,000.00	2.62%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,942.67	2.91%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,461.05	2.72%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$140,000.00	2.79%	0	\$0.00	NA
Total		36	\$5,046,831.25	100%	0	\$0.00	
3140GXEQ0	1ST MARINER BANK A BANKING CORPORATION	2	\$338,393.72	1.55%	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$158,426.46	0.73%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$162,176.26	0.74%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$334,196.75	1.53%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,625.00	0.77%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$152,789.21	0.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,949.95	0.71%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	2	\$338,946.00	1.55%	0	\$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$167,089.24	0.76%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.76%	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,861.74	0.77%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$487,450.45	2.23%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$153,383.58	0.7%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,274.74	0.75%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.75%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$314,061.59	1.44%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.77%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$968,941.57	4.44%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,770.33	0.75%	0	\$0.00	NA
	CORE BANK	1	\$155,325.00	0.71%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,265.40	0.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,357.65	1.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,771.75	0.74%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$156,750.00	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,768.54	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$331,792.25	1.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$165,067.09	0.76%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$341,129.06	1.56%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,910.00	0.74%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$333,350.69	1.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,905.00	0.78%	0	\$0.00	NA
		1	\$168,500.00	0.77%	0	\$0.00	NA

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
GOLDWATER BANK NA	1	\$167,768.54	0.77%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$154,781.60	0.71%	0	\$0.00	NA
GUARANTY BANK AND TRUST N A	1	\$159,779.57	0.73%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$173,310.18	0.79%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$170,525.00	0.78%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$165,766.11	0.76%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$151,790.58	0.69%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$345,127.41	1.58%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.73%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$162,695.43	0.74%	0	\$0.00	NA
JEFFERSON BANK A BANKING ASSOCIATION	1	\$155,016.13	0.71%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$159,774.56	0.73%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$160,778.19	0.74%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$153,783.02	0.7%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,670.48	0.74%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.69%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.71%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,697.78	0.75%	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$328,546.73	1.5%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$151,790.58	0.69%	0	\$0.00	NA
	1	\$159,672.88	0.73%	0	\$0.00	NA

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$483,568.16	2.21%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$151,300.00	0.69%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$169,760.48	0.78%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$152,789.21	0.7%	0	\$0.00	NA
NTFN INC A CORPORATION	3	\$469,655.00	2.15%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$170,943.80	0.78%	0	\$0.00	NA
NVR MORTGAGE FINANCE,INC	1	\$162,560.73	0.74%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$160,550.00	0.74%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$320,998.36	1.47%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$501,033.00	2.29%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$172,756.25	0.79%	0	\$0.00	NA
PINNACLE BANK A GEORGIA CORPORATION	1	\$168,625.00	0.77%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,250.00	0.76%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,118.43	0.75%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	\$478,240.00	2.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$500,237.50	2.29%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$168,761.88	0.77%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$160,050.00	0.73%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,911.80	0.69%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,520.00	0.72%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$151,788.69	0.69%	0	\$0.00	NA
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$485,198.15	2.22%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$327,815.52	1.5%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,986.96	0.69%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$315,577.79	1.44%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$660,176.16	3.02%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$171,650.00	0.79%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$345,517.87	1.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,001,742.40	4.59%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,750.00	0.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$171,000.00	0.78%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$330,079.22	1.51%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$161,324.38	0.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.7%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$170,000.00	0.78%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,075.54	0.73%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,323.78	0.8%	0	\$0.00	NA
Total		134	\$21,842,370.57	100%	0	\$0.00	
3140GXER8	ALL WESTERN MORTGAGE INC	1	\$132,828.79	2.1%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,511.78	2.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,335.88	2.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL A CORPORATION	1	\$139,470.23	2.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$127,325.89	2.01%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$127,200.00	2.01%	0	\$0.00	NA
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$147,014.81	2.32%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$142,320.71	2.25%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,000.00	2.24%	0	\$0.00	NA

	CAPITAL BANK N A A NATIONAL BANK	1	\$131,081.05	2.07%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$136,000.00	2.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,473.04	2.22%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$148,009.24	2.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$147,809.49	2.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$147,014.81	2.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$273,447.56	4.32%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,200.00	2.34%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,504.22	2.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$132,549.16	2.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,650.00	2.21%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$132,000.00	2.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$278,595.00	4.4%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PAR	1	\$127,835.23	2.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,269.52	2.26%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$138,575.43	2.19%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$138,525.50	2.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$125,600.00	1.98%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,621.00	2.24%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,237.30	1.99%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAG E CO INC A MISSOURI CORPORATION	1	\$131,830.09	2.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$571,078.67	9.02%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,912.47	4.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$125,438.32	1.98%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,628.57	2.27%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$134,550.00	2.12%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,064.73	2.32%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	\$132,259.54	2.09%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,820.49	2.3%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$135,800.00	2.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,835.23	2.02%	0	\$0.00	NA
Total		46	\$6,333,223.75	100%	0	\$0.00	
3140GXES6	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$151,808.77	3.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$161,292.11	3.21%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$155,799.19	3.1%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$153,406.75	3.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$310,315.85	6.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,788.89	3.26%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$174,278.37	3.46%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	1	\$167,938.44	3.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$343,977.05	6.84%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,882.81	3.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$166,984.78	3.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$155,977.98	3.1%	0	\$0.00	NA
		1	\$160,335.00	3.19%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES INC						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$158,795.33	3.16%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,531.49	3.37%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$170,000.00	3.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,397.14	3.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,958.36	3.42%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$163,189.67	3.24%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$159,920.00	3.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$174,548.61	3.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$476,794.80	9.48%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$169,781.17	3.37%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$168,532.78	3.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,301.85	3.13%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$155,799.19	3.1%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$158,799.95	3.12%	0	\$0.00	NA
Total		31	\$5,031,136.33	100%	0	\$0.00	
3140GXET4	ALL WESTERN MORTGAGE INC	1	\$175,500.00	3.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,755.42	3.77%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$192,951.31	3.83%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$197,351.39	3.92%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,487.38	3.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$193,755.92	3.84%	0	\$0.00	NA
		2	\$375,814.94	7.46%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE INC A CORPORATION						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,113.99	3.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$177,376.55	3.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$181,585.25	3.6%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,034.42	3.57%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,768.30	3.57%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$188,956.46	3.75%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	3.77%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$183,297.21	3.64%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,370.10	3.54%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,556.17	3.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$759,237.59	15.07%	0	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$191,900.00	3.81%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,875.00	3.63%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$181,366.24	3.6%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$185,011.54	3.67%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	3.91%	0	\$0.00	NA
Total		27	\$5,039,571.49	100%	0	\$0.00	
3140GXEU1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,000.00	4.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,374.25	4.44%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,763.15	4.45%	0	\$0.00	NA
		1	\$175,778.57	4.25%	0	\$0.00	NA

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
	FC LENDING LTD	1	\$191,604.12	4.64%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$184,000.00	4.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$176,225.00	4.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERIVICES LLC A LIMITED LIABILITY COMPANY	1	\$192,601.76	4.66%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$199,662.66	4.83%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	4.57%	0	\$0.00	NA
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$197,351.39	4.78%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$362,734.61	8.78%	0	\$0.00	NA
	OLD LINE BANK	1	\$176,000.00	4.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$567,254.14	13.73%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$196,300.00	4.75%	0	\$0.00	NA
	PLATINUM MORTGAGE CORPORATION A CORPORAITON	1	\$187,857.87	4.55%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$197,600.00	4.78%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,742.55	4.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$195,000.00	4.72%	0	\$0.00	NA
Total		22	\$4,131,650.07	100%	0	\$0.00	
3140GXEV9	ACOPIA LLC A CORPORATION	1	\$240,683.00	0.46%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$419,702.89	0.81%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,868.51	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.69%	0	\$0.00	NA
		1	\$266,000.00	0.51%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$570,000.00	1.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$285,000.00	0.55%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$697,344.00	1.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,143.00	0.47%	0	\$0.00	NA
	AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,915.00	0.54%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$349,972.16	0.67%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$356,250.00	0.69%	0	\$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$275,500.00	0.53%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$378,340.00	0.73%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.48%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$232,315.00	0.45%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$208,705.52	0.4%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$337,250.00	0.65%	0	\$0.00	NA
	BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	\$318,250.00	0.61%	0	\$0.00	NA
	BUSEY BANK	1	\$189,732.30	0.37%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,378.00	0.44%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$320,625.00	0.62%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$539,505.00	1.04%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,568.29	0.37%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$649,005.75	1.25%	0	\$0.00	NA
		3	\$770,260.00	1.48%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$265,633.52	0.51%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$630,719.00	1.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$521,455.00	1.01%	0	\$0.00	NA
	DAS ACQULSION COMPANY LLC A LIMITED ;LIABILITY COMPANY	1	\$246,651.98	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$335,555.00	0.65%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$382,375.00	0.74%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$401,375.00	0.77%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$570,655.28	1.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$293,550.00	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,081,860.00	2.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$313,500.00	0.6%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$312,550.00	0.6%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$192,115.87	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,673,900.00	3.23%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$290,903.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$247,000.00	0.48%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.46%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$194,750.00	0.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$623,283.20	1.2%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$237,172.79	0.46%	0	\$0.00	NA

	GOLDWATER BANK NA	1	\$198,270.25	0.38%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	3	\$726,042.79	1.4%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,500.00	0.38%	0	\$0.00	NA
	HIGHLAND MORTGAGE GROUP LLC	1	\$365,246.09	0.7%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$216,294.81	0.42%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$445,592.70	0.86%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,608.69	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$384,978.87	0.74%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$249,775.00	0.48%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$665,615.00	1.28%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$368,600.00	0.71%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$322,050.00	0.62%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$339,150.00	0.65%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$435,449.24	0.84%	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$358,683.91	0.69%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$294,025.00	0.57%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$357,200.00	0.69%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$525,759.89	1.01%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.73%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$227,050.00	0.44%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$332,500.00	0.64%	0	\$0.00	NA
		1	\$610,375.00	1.18%	0	\$0.00	NA

MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,625.00	0.95%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$641,664.00	1.24%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$215,175.00	0.41%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$237,500.00	0.46%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$218,500.00	0.42%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	\$335,350.00	0.65%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,678.00	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$653,648.20	1.26%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$379,464.58	0.73%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$634,654.51	1.22%	0	\$0.00	NA
NTFN INC A CORPORATION	2	\$510,490.00	0.98%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$763,832.65	1.47%	0	\$0.00	NA
ON Q FINANCIAL INC	5	\$1,532,389.92	2.95%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$948,080.00	1.83%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$284,050.00	0.55%	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$397,139.64	0.77%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$256,500.00	0.49%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$650,609.70	1.25%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$175,750.00	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,941,396.12	5.67%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$492,581.00	0.95%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$300,200.00	0.58%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	2	\$517,750.00	1%	0	\$0.00	NA

	CORPORATIO						
	SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY	1	\$289,750.00	0.56%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$214,700.00	0.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$213,750.00	0.41%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$289,750.00	0.56%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$771,615.19	1.49%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$688,208.00	1.33%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$195,700.00	0.38%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$275,405.00	0.53%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,635.22	0.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,479,189.96	4.78%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$397,082.00	0.77%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$665,972.87	1.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$546,250.00	1.05%	0	\$0.00	NA
	UNIVERTSITY LENDING GROUP LLC	1	\$189,643.36	0.37%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$575,207.00	1.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,129,321.14	2.18%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$356,250.00	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$667,755.00	1.29%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$952,068.00	1.82%	0	\$0.00	NA
Total		175	\$51,873,666.36	100%	0	\$0.00	
3140GXEW7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,149,500.00	9.93%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$324,900.00	2.81%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$327,750.00	2.83%	0	\$0.00	NA
	BUSEY BANK	1	\$392,865.75	3.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$418,118.00	3.61%	0	\$0.00	NA

	EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,536.56	2.46%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$597,566.23	5.16%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,105.00	3.59%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,067.00	1.98%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$218,130.22	1.88%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORAPORAION	1	\$251,750.00	2.17%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED	1	\$249,850.00	2.16%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$313,405.00	2.71%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$206,839.44	1.79%	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$349,548.66	3.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$364,800.00	3.15%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$265,050.00	2.29%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$256,177.28	2.21%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	2.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$677,161.21	5.85%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$417,674.00	3.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,810,382.63	15.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPO	1	\$380,000.00	3.28%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$333,680.00	2.88%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	2.62%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$379,521.91	3.28%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$357,644.00	3.11%	0	\$0.00	NA
Total		35	\$11,574,890.41	100%	0	\$0.00	
3140GXEX5	1ST PRIORITY MORTGAGE INC	4	\$810,550.00	16.17%	0	\$0.00	NA
		1	\$447,480.00	8.93%	0	\$0.00	NA

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.46%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.46%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$225,150.00	4.49%	0	\$0.00	NA
	GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$270,750.00	5.4%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$328,000.00	6.54%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$414,000.00	8.26%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$178,125.00	3.55%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	8	\$1,490,697.31	29.74%	0	\$0.00	NA
Total		20	\$5,012,952.31	100%	0	\$0.00	
3140GXKEY3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$283,100.00	2.56%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$223,250.00	2.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$403,750.00	3.66%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$318,250.00	2.88%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$978,500.00	8.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$720,100.00	6.52%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$589,000.00	5.33%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050.00	2.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$194,750.00	1.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$527,988.00	4.78%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$185,250.00	1.68%	0	\$0.00	NA

	FIRST STATE BANK OF ST CHARLS MO A MISSOURI CORPORATION	1	\$242,250.00	2.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$261,250.00	2.37%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$237,500.00	2.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,353.00	2.77%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$294,500.00	2.67%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,750.00	2.42%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$340,100.00	3.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,550.00	1.89%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$647,863.00	5.87%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$304,000.00	2.75%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,750.00	3.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,500.00	2.2%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,235.00	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,050.00	2.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,000.00	1.72%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$216,600.00	1.96%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$351,500.00	3.18%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$361,000.00	3.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$370,935.00	3.36%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$287,367.39	2.6%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$404,490.00	3.67%	0	\$0.00	NA
Total		37	\$11,041,531.39	100%	0	\$0.00	
3140GXEZ0	ACOPIA LLC A CORPORATION	1	\$185,250.00	1.87%	0	\$0.00	NA

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,625.00	2.28%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.82%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,350.00	3.2%	0	\$0.00	NA
	BUSEY BANK	1	\$313,500.00	3.17%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,035.00	2.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$342,242.00	3.46%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,300.00	3.6%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$252,605.00	2.56%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$384,750.00	3.89%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$479,750.00	4.85%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,722.00	2.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$602,105.03	6.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,500.00	3.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,750.00	3.12%	0	\$0.00	NA
	HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,500.00	2.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$185,725.00	1.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$294,500.00	2.98%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$213,099.32	2.16%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$399,000.00	4.04%	0	\$0.00	NA
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$341,905.00	3.46%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$446,500.00	4.52%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$369,455.00	3.74%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,750.00	2.93%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$498,750.00	5.05%	0	\$0.00	NA
		1	\$266,000.00	2.69%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PERL MORTGAGE INC	1	\$247,000.00	2.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$566,200.00	5.73%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$275,500.00	2.79%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$317,300.00	3.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$269,333.42	2.73%	0	\$0.00	NA
Total		34	\$9,882,551.77	100%	0	\$0.00	
3140GXF22	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$160,000.00	3.3%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$171,132.00	3.53%	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$308,000.00	6.35%	0	\$0.00	NA
	BUSEY BANK	2	\$316,998.69	6.53%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	3.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,400.00	3.51%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	3.4%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,900.00	3.28%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$162,475.00	3.35%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$164,900.00	3.4%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,425.00	3.16%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$154,201.25	3.18%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$172,800.00	3.56%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$154,000.00	3.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,750.00	3.48%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	3.37%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$334,193.98	6.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,000.00	6.82%	0	\$0.00	NA
		1	\$152,000.00	3.13%	0	\$0.00	NA

	RMS AND ASSOCIATES A NEVADA CORPORATION						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	3.4%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$153,990.00	3.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,345.68	3.22%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.55%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$159,803.27	3.29%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$161,500.00	3.33%	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,750.00	3.25%	0	\$0.00	NA
Total		30	\$4,851,164.87	100%	0	\$0.00	
3140GXF30	1ST MARINER BANK A BANKING CORPORATION	1	\$178,600.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$410,090.00	1.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$198,550.00	0.91%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$577,930.00	2.63%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.97%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$218,500.00	1%	0	\$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$317,849.60	1.45%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,345.64	0.9%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.1%	0	\$0.00	NA
	BUSEY BANK	3	\$847,073.50	3.86%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,400.00	1.35%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$214,690.00	0.98%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,300.00	1.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.91%	0	\$0.00	NA
		1	\$213,750.00	0.97%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
DHI MORTGAGE COMPANY LTD	1	\$401,148.00	1.83%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$373,350.00	1.7%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,800.00	0.97%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,942.79	1.44%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$251,750.00	1.15%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$214,700.00	0.98%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,308.00	0.83%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$344,850.00	1.57%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$732,974.00	3.34%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORLDA CORPORATION	1	\$270,630.00	1.23%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$458,755.00	2.09%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$179,450.00	0.82%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$237,650.00	1.08%	0	\$0.00	NA
LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,750.00	0.97%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$559,422.00	2.55%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$266,665.00	1.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,700.00	2.71%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$280,250.00	1.28%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN	1	\$179,550.00	0.82%	0	\$0.00	NA

	OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,400.00	1.26%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$185,250.00	0.84%	0	\$0.00	NA
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$334,861.00	1.53%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROA	1	\$256,500.00	1.17%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$189,150.00	0.86%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$410,875.00	1.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,983,401.00	9.04%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$318,250.00	1.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	1.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,615,000.00	7.36%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	1.34%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$522,405.00	2.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	0.8%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$308,750.00	1.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$192,060.00	0.88%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.87%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$857,160.00	3.91%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$227,950.00	1.04%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$418,000.00	1.91%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.52%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$632,432.00	2.88%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$227,050.00	1.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,125.00	1.38%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$286,425.00	1.31%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$175,523.77	0.8%	0	\$0.00	NA

Total			80	\$21,935,446.30	100%	0	\$0.00	
3140GXFB2	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,725.00	5.54%	0	\$0.00	NA	
	BANK 34 A FEDERAL BANK	1	\$132,000.00	5.68%	0	\$0.00	NA	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	5.52%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,416.81	6.26%	0	\$0.00	NA	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$149,250.00	6.43%	0	\$0.00	NA	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$139,500.00	6.01%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,708.83	11.91%	0	\$0.00	NA	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$148,750.00	6.41%	0	\$0.00	NA	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,371.91	6.09%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$130,000.00	5.6%	0	\$0.00	NA	
	NORTH STATE BANK	1	\$138,000.00	5.94%	0	\$0.00	NA	
	PLAINS COMMERCE BANK A CORPORATION	2	\$251,250.00	10.82%	0	\$0.00	NA	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	6.39%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,140.18	5.99%	0	\$0.00	NA	
	V I P MORTGAGE INC	1	\$125,600.00	5.41%	0	\$0.00	NA	
Total		17	\$2,322,367.73	100%	0	\$0.00		
3140GXFC0	APEX HOME LOANS INC A CORPORATION	1	\$155,520.00	3.96%	0	\$0.00	NA	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$159,798.69	4.06%	0	\$0.00	NA	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$174,000.00	4.43%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	4.27%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,050.00	4.07%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$150,381.17	3.82%	0	\$0.00	NA	
		1	\$166,250.00	4.23%	0	\$0.00	NA	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,781.17	4.32%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$153,801.77	3.91%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$173,781.08	4.42%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	4.2%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$156,650.00	3.98%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,750.00	4.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$170,784.86	4.34%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$169,124.95	4.3%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$172,500.00	4.39%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$168,000.00	4.27%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,000.00	3.87%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$169,786.12	4.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,519.00	8.23%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,600.00	4.34%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,000.00	3.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,783.75	4.26%	0	\$0.00	NA
Total		24	\$3,931,862.56	100%	0	\$0.00	
3140GXFD8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,997.51	6.57%	0	\$0.00	NA
	BUSEY BANK	1	\$52,339.90	4.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,602.31	6.29%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$67,500.00	5.69%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,243.09	4.82%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,745.81	4.95%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$70,237.51	5.92%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$58,732.55	4.95%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,139.75	4.23%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,562.49	6.79%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$62,926.03	5.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$61,600.00	5.19%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$79,900.00	6.73%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$61,059.29	5.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$67,845.66	5.72%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$75,400.00	6.35%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$75,075.00	6.33%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$54,735.66	4.61%	0	\$0.00	NA
Total		18	\$1,186,642.56	100%	0	\$0.00	
3140GXFE6	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	9.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$199,575.44	18.38%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$104,628.62	9.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	8.47%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$107,489.41	9.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,286.08	8.96%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$98,782.78	9.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,942.12	8.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$107,757.42	9.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$85,712.69	7.91%	0	\$0.00	NA
Total		11	\$1,085,574.56	100%	0	\$0.00	
3140GXFF3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,250.00	1.78%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$240,543.38	3.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$113,758.38	1.66%	0	\$0.00	NA

	CALIFORNI						
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,500.00	1.81%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$121,000.00	1.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$119,206.35	1.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$367,729.52	5.36%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	1.78%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$123,600.00	1.8%	0	\$0.00	NA
	BUSEY BANK	1	\$123,594.30	1.8%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,707.54	1.69%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,252.74	1.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,358.46	1.64%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,500.00	1.64%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$113,000.00	1.65%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,850.68	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$238,971.66	3.48%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,103.74	1.69%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	1.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,246.31	1.74%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$121,348.59	1.77%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$124,125.00	1.81%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$227,460.21	3.32%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$121,093.93	1.76%	0	\$0.00	NA

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$237,932.90	3.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,150.00	1.62%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$124,400.00	1.81%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION	1	\$111,859.08	1.63%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	1.76%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,255.18	3.39%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$116,699.59	1.7%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$112,804.61	1.64%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$124,000.00	1.81%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$121,917.86	1.78%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,294.93	1.78%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,854.54	1.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$470,767.92	6.86%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$236,404.80	3.45%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$111,511.00	1.63%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPAN	1	\$121,760.00	1.77%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,000.00	1.81%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$120,000.00	1.75%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,849.40	1.7%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$110,913.17	1.62%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$121,208.65	1.77%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$110,257.89	1.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$121,600.00	1.76%	0	\$0.00	NA
Total		58	\$6,861,092.31	100%	0	\$0.00	
3140GXFG1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,100.00	3.98%	0	\$0.00	NA
		1	\$456,000.00	5.06%	0	\$0.00	NA

	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$336,965.00	3.74%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$326,885.00	3.63%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$218,405.00	2.42%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,467.94	2.42%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,950.00	2.54%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$238,355.00	2.64%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$437,000.00	4.85%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA COROPORATION	1	\$356,250.00	3.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$297,313.97	3.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	4.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$208,262.67	2.31%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	3.9%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$293,550.00	3.26%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$283,222.00	3.14%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$398,474.58	4.42%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	2.79%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,991.00	2.11%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,500.00	3.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$186,200.00	2.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$353,400.00	3.92%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$302,640.00	3.36%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$572,375.00	6.35%	0	\$0.00	NA
		1	\$280,250.00	3.11%	0	\$0.00	NA

	SFMC LPDBA SERVICE FIRST HOME LOANS						
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,250.00	2.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	3.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	2.69%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$175,655.00	1.95%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$305,106.00	3.38%	0	\$0.00	NA
Total		31	\$9,013,068.16	100%	0	\$0.00	
3140GXFH9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,600.00	1.85%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,950.00	2.37%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$213,175.00	2.21%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$207,100.00	2.15%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	2.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$246,905.00	2.56%	1	\$241,489.18	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.71%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	2.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,300.00	2.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,250.00	3.3%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$218,405.00	2.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$506,825.00	5.26%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$254,600.00	2.64%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$652,650.00	6.77%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.87%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$458,027.53	4.75%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$497,800.00	5.16%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$308,945.00	3.21%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$190,950.00	1.98%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$255,759.00	2.65%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$219,450.00	2.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,250.00	4.09%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$362,900.00	3.77%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$458,375.00	4.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.49%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$285,000.00	2.96%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$332,500.00	3.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$309,272.00	3.21%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,878.00	1.89%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,286.00	3.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$246,380.00	2.56%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,150.00	2.12%	0	\$0.00	NA
Total		36	\$9,638,082.53	100%	1	\$241,489.18	
3140GXFJ5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,425.00	3.61%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$614,014.00	6.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$499,999.00	5.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$465,503.00	4.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,511.00	2.14%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$194,000.00	2.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,120.00	1.89%	0	\$0.00	NA

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$180,500.00	1.9%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$268,858.00	2.82%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$389,500.00	4.09%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$327,750.00	3.44%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$631,750.00	6.64%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$354,317.00	3.72%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	3.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,450.00	1.89%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$403,750.00	4.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$272,377.00	2.86%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,575.00	2.18%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$443,650.00	4.66%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$179,450.00	1.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,575.00	9.8%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$259,960.00	2.73%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$217,550.00	2.29%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,344.00	1.98%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$237,500.00	2.5%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$202,350.00	2.13%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$665,475.00	6.99%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.89%	0	\$0.00	NA
Total		33	\$9,518,253.00	100%	0	\$0.00	
3140GXFK2	ACOPIA, LLC ,A CORPORATION	1	\$202,989.00	0.83%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,901.00	2.55%	0	\$0.00	NA

	ALL WESTERN MORTGAGE INC	1	\$277,703.00	1.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$269,800.00	1.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$413,725.00	1.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,050.00	1.05%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,925.00	0.82%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$867,064.00	3.55%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$489,250.00	2%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$413,963.00	1.69%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$308,750.00	1.26%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,770.00	1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	1.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	2.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$261,250.00	1.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,850.00	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$405,139.00	1.66%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$489,725.00	2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$213,750.00	0.87%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,200.00	1.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$258,305.00	1.06%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$293,550.00	1.2%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$198,850.00	0.81%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$236,797.00	0.97%	0	\$0.00	NA
		1	\$200,499.00	0.82%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,843.00	1.44%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$323,000.00	1.32%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$194,970.00	0.8%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,150.00	1.62%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$247,000.00	1.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$299,250.00	1.22%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$302,480.00	1.24%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$294,500.00	1.21%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,711.00	2.79%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$251,750.00	1.03%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$270,750.00	1.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$841,700.00	3.44%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$539,600.00	2.21%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,250.00	1.07%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$238,588.00	0.98%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$230,375.00	0.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$453,112.00	1.85%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$492,100.00	2.01%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$290,700.00	1.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$680,806.00	2.79%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$645,850.00	2.64%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	3	\$793,150.00	3.25%	0	\$0.00	NA

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$247,000.00	1.01%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$295,850.00	1.21%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$477,461.00	1.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,411,696.99	5.78%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$204,150.00	0.84%	0	\$0.00	NA
	SAGE BANK	1	\$362,900.00	1.48%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$344,375.00	1.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$262,200.00	1.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$562,844.00	2.3%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$211,850.00	0.87%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$226,955.00	0.93%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$798,000.00	3.27%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.97%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$209,000.00	0.86%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$480,700.00	1.97%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$223,250.00	0.91%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$242,250.00	1%	0	\$0.00	NA
Total		89	\$24,439,726.99	100%	0	\$0.00	
3140GXFL0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$70,465.00	6.89%	0	\$0.00	NA
	AMERIFIRST FINANCIAL A CORPORATION	1	\$76,826.16	7.52%	0	\$0.00	NA
	FIDELITY BANK A SAVING BANK	1	\$84,800.00	8.3%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,907.10	7.92%	0	\$0.00	NA
		1	\$56,800.00	5.56%	0	\$0.00	NA

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION						
	GREENTREE MORTGAGE COMPANY LP	1	\$68,000.00	6.65%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$51,200.00	5.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$81,600.00	7.98%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$76,000.00	7.44%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$74,000.00	7.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$143,176.03	14.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$73,600.00	7.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,800.00	8.28%	0	\$0.00	NA
Total		14	\$1,022,174.29	100%	0	\$0.00	
3140GXF8	AMERICAN EQUITY MORTGAGE INC	1	\$97,500.00	7.96%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,111.92	8.5%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$106,500.00	8.69%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$95,779.28	7.82%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$108,800.00	8.88%	0	\$0.00	NA
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$93,900.00	7.66%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$214,978.82	17.55%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$204,800.00	16.71%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$95,200.00	7.77%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$103,700.00	8.46%	0	\$0.00	NA
Total		12	\$1,225,270.02	100%	0	\$0.00	
3140GXFN6	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,000.00	6.16%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$116,250.00	6.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,853.65	6.58%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,224.86	6.49%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	\$110,136.45	5.85%	0	\$0.00	NA

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	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,862.36	6.37%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$122,400.00	6.5%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,250.21	6.49%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$114,735.62	6.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$116,250.00	6.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,717.64	6.36%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$228,887.00	12.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	6%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,724.12	6.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,118.61	6.22%	1	\$115,909.31	NA
Total		16	\$1,882,410.52	100%	1	\$115,909.31	
3140GXFP1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,550.90	8.21%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$150,000.00	8.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$276,301.01	16.37%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$128,250.00	7.6%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$280,400.00	16.61%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$141,000.00	8.35%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$149,800.00	8.87%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$148,000.00	8.77%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$141,038.04	8.34%	0	\$0.00	NA
Total		12	\$1,688,339.95	100%	0	\$0.00	
3140GXFQ9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,750.00	9.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$158,082.94	9.87%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,750.00	10.53%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$314,000.00	19.6%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$156,800.00	9.79%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$158,817.63	9.91%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,807.46	10.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$155,816.85	9.73%	0	\$0.00	NA
	ZB NA DBA ZIONS BANK	1	\$172,000.00	10.74%	0	\$0.00	NA
Total		10	\$1,601,824.88	100%	0	\$0.00	
3140GXFR7	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$70,400.00	3.06%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.26%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	3.7%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$82,170.00	3.58%	0	\$0.00	NA
	GUARANTY BANK AND TRUST N A	1	\$84,500.00	3.68%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$81,000.00	3.53%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$372,089.68	16.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$55,172.15	2.4%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$73,600.00	3.2%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$82,000.00	3.57%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$159,400.00	6.94%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$82,500.00	3.59%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$79,600.00	3.46%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,000.00	2.79%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,000.00	3.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$212,800.00	9.26%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$149,820.00	6.52%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,500.00	2.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,909.82	2.78%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$71,149.61	3.1%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,000.00	2.35%	0	\$0.00	NA
Total		31	\$2,297,611.26	100%	0	\$0.00	
3140GXFS5	ACOPIA LLC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$205,000.00	6.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$106,400.00	3.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,750.00	2.93%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$109,250.00	3.35%	0	\$0.00	NA
	BUSEY BANK	1	\$89,600.00	2.74%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$97,200.00	2.98%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,000.00	2.73%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	3.06%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$209,150.00	6.4%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$191,250.00	5.86%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$88,000.00	2.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$94,500.00	2.89%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$108,000.00	3.31%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$100,001.00	3.06%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,000.00	2.82%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$206,400.00	6.32%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$177,650.00	5.44%	0	\$0.00	NA

	PREMIUM MORTGAGE CORPORATION	1	\$96,800.00	2.96%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$110,000.00	3.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	3.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,800.00	3.18%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$98,320.00	3.01%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$96,000.00	2.94%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$103,500.00	3.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	3.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$100,000.00	3.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$100,000.00	3.06%	0	\$0.00	NA
Total		33	\$3,265,571.00	100%	0	\$0.00	
3140GXFT3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$348,990.00	7.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$118,750.00	2.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,200.00	2.55%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$112,000.00	2.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,900.00	4.85%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.56%	0	\$0.00	NA
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$120,000.00	2.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$123,200.00	2.55%	0	\$0.00	NA
	FIRST STATE BANK	1	\$121,000.00	2.51%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	2.54%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,200.00	2.3%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	2.49%	0	\$0.00	NA

	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$232,425.00	4.82%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,400.00	2.45%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$112,000.00	2.32%	0	\$0.00	NA
	INTGRITY HOME MORTGAGE COPORATION A CORPORATION	1	\$114,500.00	2.37%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$114,000.00	2.36%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$120,000.00	2.49%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$235,425.00	4.88%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	2.48%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$120,000.00	2.49%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$113,400.00	2.35%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$123,500.00	2.56%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$123,200.00	2.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	2.42%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,050.00	2.34%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$570,655.98	11.82%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$360,398.74	7.47%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING COPORATION	1	\$120,000.00	2.49%	0	\$0.00	NA
Total		41	\$4,826,044.72	100%	0	\$0.00	
3140GXFU0	1ST PRIORITY MORTGAGE INC	2	\$258,875.00	2.51%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	4	\$556,995.56	5.41%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,000.00	1.28%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,017.96	1.25%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,405.00	1.38%	0	\$0.00	NA

	BANK 34 A FEDERAL BANK	1	\$136,125.00	1.32%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$132,975.86	1.29%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,150.00	1.25%	0	\$0.00	NA
	BUSEY BANK	2	\$278,300.00	2.7%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,000.00	1.32%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.46%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.36%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$282,950.00	2.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$288,100.00	2.8%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	1.25%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$429,150.00	4.17%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$288,725.00	2.8%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$260,600.00	2.53%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$263,750.00	2.56%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.37%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	1.39%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$133,600.00	1.3%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$130,950.00	1.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$290,000.00	2.82%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00	NA

HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$140,000.00	1.36%	0	\$0.00	NA
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$287,555.91	2.79%	0	\$0.00	NA
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$146,000.00	1.42%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$438,792.87	4.26%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$139,500.00	1.36%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	1.42%	0	\$0.00	NA
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$145,000.00	1.41%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$137,750.00	1.34%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$424,271.00	4.12%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	1.41%	0	\$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$126,821.05	1.23%	0	\$0.00	NA
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.32%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$134,830.00	1.31%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,816.84	1.26%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$277,956.00	2.7%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$137,600.00	1.34%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$131,900.00	1.28%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$143,486.54	1.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,804.15	2.73%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$138,100.00	1.34%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$148,800.00	1.45%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$143,920.00	1.4%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$138,250.00	1.34%	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK	1	\$137,750.00	1.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	NA
Total		74	\$10,294,323.74	100%	0	\$0.00	
3140GXFV8	ACOPIA LLC A CORPORATION	1	\$166,250.00	0.63%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$153,600.00	0.59%	0	\$0.00	NA
	ALLEN TATE MPRTGAGE PARTNERS LLC	1	\$151,905.00	0.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$154,900.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$483,800.00	1.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,600.00	0.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,630.00	0.66%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$166,400.00	0.64%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	2	\$341,863.29	1.3%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$156,000.00	0.6%	0	\$0.00	NA
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	0.6%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$331,211.05	1.26%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$320,900.00	1.22%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$152,410.00	0.58%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.64%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$158,650.00	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$790,399.36	3.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	0.67%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$156,650.00	0.6%	0	\$0.00	NA

	CONTOUR CORPORATION A DELAWARE CORPORATION	1	\$169,600.00	0.65%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,400.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$343,582.00	1.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$165,555.00	0.63%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$154,375.00	0.59%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$155,625.00	0.59%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$499,968.33	1.91%	0	\$0.00	NA
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$152,000.00	0.58%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	\$485,055.00	1.85%	0	\$0.00	NA
	FIRST BANK	1	\$160,000.00	0.61%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$167,400.00	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	0.59%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$172,500.00	0.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$150,282.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$153,000.00	0.58%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$464,035.00	1.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$315,701.72	1.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.58%	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$152,000.00	0.58%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$157,250.00	0.6%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0	\$0.00	NA
		3	\$468,375.00	1.79%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY LP						
	GULF COAST BANK AND TRUST COMPANY	2	\$321,000.00	1.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,250.00	0.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	0.61%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$165,000.00	0.63%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.63%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$321,200.00	1.23%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$157,500.00	0.6%	0	\$0.00	NA
	INLANTA MORTGAGE INC	6	\$984,741.75	3.76%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$480,335.00	1.83%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$164,000.00	0.63%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$174,752.94	0.67%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$159,600.00	0.61%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$155,230.00	0.59%	0	\$0.00	NA
	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	\$153,000.00	0.58%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$320,250.00	1.22%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$155,800.00	0.59%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$166,250.00	0.63%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,020.95	1.29%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$321,200.00	1.23%	0	\$0.00	NA
		1	\$168,000.00	0.64%	0	\$0.00	NA

	MIDLAND MORTGAGE CORPORATION A CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$158,983.00	0.61%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,400.00	1.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$470,400.00	1.8%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$303,000.00	1.16%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$310,650.00	1.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$170,759.06	0.65%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,600.00	0.61%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.62%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,100.00	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$329,968.00	1.26%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$158,500.00	0.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,775.00	0.63%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$804,128.00	3.07%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,764.41	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,250.00	0.63%	0	\$0.00	NA
	PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK	1	\$152,800.00	0.58%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,905.00	0.65%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.65%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$162,000.00	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$797,505.00	3.04%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$175,000.00	0.67%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$170,000.00	0.65%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$172,012.68	0.66%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$152,000.00	0.58%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	0.63%	0	\$0.00	NA

	SOUTHERN COMMUNITY BANK	1	\$172,000.00	0.66%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$326,000.00	1.24%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$480,600.00	1.83%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,000.00	0.6%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$342,111.00	1.31%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	0.67%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,000.00	0.64%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$164,350.00	0.63%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$174,800.00	0.67%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,122,000.00	4.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$154,301.58	0.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$169,955.00	0.65%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$324,380.00	1.24%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,900.00	0.61%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$164,800.00	0.61%	0	\$0.00	NA
Total		162	\$26,201,354.12	100%	0	\$0.00	
3140GXF6	ALL WESTERN MORTGAGE INC	1	\$62,400.00	2.69%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$82,500.00	3.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$84,550.00	3.64%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$56,000.00	2.41%	0	\$0.00	NA

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	2.93%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,600.00	3.26%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$60,000.00	2.59%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$42,075.00	1.81%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,400.00	3.21%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$71,250.00	3.07%	0	\$0.00	NA
GOLDWATER BANK N A	2	\$150,000.00	6.47%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	2.59%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$84,000.00	3.62%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,810.00	3.05%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$137,796.05	5.94%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,800.00	2.62%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$71,909.41	3.1%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$69,200.00	2.98%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$56,250.00	2.42%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$64,350.00	2.77%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$52,333.02	2.26%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,500.00	3.56%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$143,575.00	6.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$76,875.00	3.31%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$82,000.00	3.53%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$51,500.00	2.22%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,700.00	3.61%	0	\$0.00	NA
	1	\$73,360.00	3.16%	0	\$0.00	NA

	TJC MORTGAGE INC AN ALABAMA CORPORATION						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,200.00	3.2%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$52,000.00	2.24%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$46,000.00	1.99%	0	\$0.00	NA
Total		34	\$2,319,933.48	100%	0	\$0.00	
3140GXFX4	ABC BANK AN ILLINOIS CORPORATION	1	\$107,200.00	4.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$102,800.00	3.96%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$90,750.00	3.5%	0	\$0.00	NA
	BUSEY BANK	1	\$106,125.00	4.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$91,500.00	3.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$205,542.00	7.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$102,400.00	3.95%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	3.47%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$101,125.51	3.9%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$105,750.00	4.07%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$104,880.00	4.04%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,920.00	3.43%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,999.00	4.05%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$99,000.00	3.81%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$98,400.00	3.79%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$86,808.00	3.34%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	3.9%	0	\$0.00	NA
	SAGE BANK	1	\$105,000.00	4.05%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$104,000.00	4.01%	0	\$0.00	NA

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	SOUTHWEST FUNDING LP	1	\$89,950.00	3.47%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$92,000.00	3.54%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$103,920.00	4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,464.63	4.14%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$96,000.00	3.69%	0	\$0.00	NA
Total		26	\$2,595,284.14	100%	0	\$0.00	
3140GXFY2	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$122,000.00	2.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$123,500.00	2.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$118,750.00	2.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,300.00	2.49%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$124,000.00	2.72%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE	1	\$118,000.00	2.59%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,580.00	2.43%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	2.46%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,000.00	2.55%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$125,000.00	2.74%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$115,400.00	2.53%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$125,000.00	2.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$125,000.00	2.74%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$111,800.00	2.45%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$112,000.00	2.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$110,400.00	2.42%	0	\$0.00	NA

	COMPA						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,125.00	2.53%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$115,500.00	2.53%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.63%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$111,600.00	2.45%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,600.00	2.45%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$118,000.00	2.59%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,200.00	2.44%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$113,625.00	2.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	2.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,000.00	2.63%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$118,600.00	2.6%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$115,000.00	2.52%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$120,000.00	2.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,800.00	2.56%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,750.00	2.52%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,200.00	2.53%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$120,175.00	2.64%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.5%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$234,218.12	5.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$111,000.00	2.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.59%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,000.00	2.67%	0	\$0.00	NA
Total		39	\$4,556,423.12	100%	0	\$0.00	
3140GXFZ9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$129,262.00	2.09%	0	\$0.00	NA

	BELL BANK A CORPORATION	1	\$145,500.00	2.35%	0	\$0.00	NA
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$133,000.00	2.15%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,750.00	2.19%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$148,500.00	2.4%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,500.00	2.4%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$132,000.00	2.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$271,200.00	4.38%	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$144,000.00	2.33%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$139,819.78	2.26%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$143,200.00	2.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	\$138,325.75	2.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$138,750.00	2.24%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$147,440.00	2.38%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L.P	1	\$149,040.00	2.41%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,853.00	2.11%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,520.00	2.35%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$138,000.00	2.23%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	2.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$260,250.00	4.21%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,000.00	2.15%	0	\$0.00	NA
	NORTH STATE BANK	2	\$270,500.00	4.37%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$129,600.00	2.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$268,000.00	4.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$126,577.00	2.05%	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	7	\$971,238.88	15.7%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$141,000.00	2.28%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$138,856.98	2.24%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$135,000.00	2.18%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,920.00	2.39%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$133,200.00	2.15%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.12%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$131,100.00	2.12%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$140,000.00	2.26%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,000.00	2.32%	0	\$0.00	NA
Total		45	\$6,187,353.39	100%	0	\$0.00	
3140GXH20	ACADEMY MORTGAGE CORPORATION	1	\$217,935.54	10.42%	0	\$0.00	NA
	LENDUSA LLC	2	\$383,721.32	18.35%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	\$1,313,351.39	62.82%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$175,696.49	8.41%	0	\$0.00	NA
Total		13	\$2,090,704.74	100%	0	\$0.00	
3140GXH46	ACADEMY MORTGAGE CORPORATION	1	\$271,665.55	7.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$293,526.64	7.72%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$72,654.20	1.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,501.59	4.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$343,916.75	9.05%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$173,885.71	4.57%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$237,113.09	6.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,788.73	10.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,460.00	5.56%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$223,100.00	5.87%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,201.83	6.37%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$355,020.00	9.34%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$270,954.06	7.13%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$170,510.09	4.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$215,728.24	5.67%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$164,050.00	4.31%	0	\$0.00	NA
Total		18	\$3,802,076.48	100%	0	\$0.00	
3140GXH53	ACADEMY MORTGAGE CORPORATION	1	\$346,861.68	2.61%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$283,590.34	2.14%	0	\$0.00	NA
	AXIA FINANCIAL LLC	3	\$631,850.00	4.76%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,926.86	1.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$177,585.78	1.34%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$258,103.61	1.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$851,931.68	6.42%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$175,175.66	1.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,643.47	2.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$180,297.74	1.36%	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$223,743.06	1.69%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$252,879.61	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$518,749.73	3.91%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$236,883.47	1.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$844,670.01	6.36%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$191,355.26	1.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$183,144.55	1.38%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,200.00	1.17%	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$831,941.99	6.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$810,518.80	6.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$208,316.31	1.57%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,455.11	0.91%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$541,260.00	4.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,233,512.90	9.29%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	2	\$560,661.84	4.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$548,310.34	4.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$337,935.50	2.55%	0	\$0.00	NA
	RMS & ASSOCIATES	3	\$647,729.99	4.88%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$615,759.33	4.64%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$251,750.00	1.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$553,688.12	4.16%	0	\$0.00	NA
Total		61	\$13,275,432.74	100%	0	\$0.00	
3140GXH61	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$107,508.02	5.56%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$157,412.26	8.15%	0	\$0.00	NA
	EVERBANK	1	\$57,881.46	3%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,000.00	3.73%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$62,920.74	3.26%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$74,100.00	3.83%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$82,895.57	4.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$55,929.55	2.89%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,546.30	10.33%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$69,000.00	3.57%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$232,805.03	12.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,082.41	4.35%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$107,000.00	5.54%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$83,611.76	4.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$485,771.38	25.12%	0	\$0.00	NA
Total		28	\$1,932,464.48	100%	0	\$0.00	
3140GXH79	ACADEMY MORTGAGE CORPORATION	2	\$184,867.00	4.83%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$100,900.00	2.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,876.71	2.56%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$195,722.00	5.11%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$186,195.71	4.86%	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$680,936.35	17.78%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$91,955.76	2.4%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	1	\$108,000.00	2.82%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,120.00	2.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$94,291.22	2.46%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$95,250.00	2.49%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$309,467.03	8.08%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$95,500.00	2.49%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,535.80	2.83%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,961.48	2.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,169.84	2.62%	1	\$99,089.97	NA
	VANDYK MORTGAGE CORPORATION	3	\$293,234.19	7.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$284,993.81	7.44%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$211,515.61	5.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$387,452.06	10.14%	0	\$0.00	NA
Total		39	\$3,828,944.57	100%	1	\$99,089.97	
3140GXH87	BANK OF ENGLAND DBA ENG LENDING	2	\$228,000.00	4.86%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$692,920.89	14.77%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$121,350.60	2.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$113,648.44	2.42%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	\$237,301.05	5.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$228,379.98	4.87%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$122,760.00	2.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,757.41	2.47%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$353,463.20	7.53%	0	\$0.00	NA
	FIDELITY BANK	1	\$111,368.71	2.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$235,265.65	5.01%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$241,250.00	5.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$357,677.19	7.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$234,657.76	5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$239,951.79	5.11%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,000.00	2.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$235,360.94	5.02%	0	\$0.00	NA
		2	\$246,896.00	5.26%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION						
	WELLS FARGO BANK, N.A	4	\$459,277.47	9.81%	0	\$0.00	NA
Total		40	\$4,691,287.08	100%	0	\$0.00	
3140GXH95	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,422.60	2.21%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	3	\$399,104.62	3.12%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$548,285.55	4.29%	0	\$0.00	NA
	CALIBER HOME LOANS INC	10	\$1,397,062.58	10.92%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$123,962.83	0.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$128,078.47	1%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	3	\$411,001.21	3.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$254,036.97	1.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,833.17	4.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,794.49	1.1%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$143,197.94	1.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$145,000.00	1.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$131,927.81	1.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$143,910.00	1.13%	0	\$0.00	NA
	IBERIABANK	1	\$135,100.00	1.06%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,500.00	1.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$147,440.00	1.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$275,461.49	2.15%	0	\$0.00	NA
	LOANDEPOT.COM	6	\$820,935.00	6.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$694,156.08	5.43%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$126,340.85	0.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,943.39	1.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,500.00	1.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$811,527.82	6.34%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	2	\$292,037.64	2.28%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$409,460.96	3.2%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$567,959.98	4.44%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$273,599.52	2.14%	0	\$0.00	NA

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	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$146,148.52	1.14%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$125,700.00	0.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,429.95	1.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$850,767.59	6.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$401,209.03	3.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,216,683.84	9.51%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,424.36	1.1%	0	\$0.00	NA
Total		93	\$12,790,944.26	100%	0	\$0.00	
3140GXHR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,481.47	9.22%	0	\$0.00	NA
	BELL BANK	2	\$322,109.83	19.47%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$330,220.67	19.96%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$164,405.46	9.94%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$510,424.84	30.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$174,600.00	10.55%	0	\$0.00	NA
Total		10	\$1,654,242.27	100%	0	\$0.00	
3140GXHS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$203,431.76	9.77%	0	\$0.00	NA
	BELL BANK	2	\$369,088.96	17.73%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$217,936.41	10.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,634.18	8.77%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$440,365.11	21.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,656.58	10.94%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$179,450.00	8.62%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$260,833.00	12.54%	0	\$0.00	NA
Total		10	\$2,081,396.00	100%	0	\$0.00	
3140GXHT1	GUARANTEED RATE INC	1	\$224,555.00	8.6%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$175,484.60	6.72%	0	\$0.00	NA
		2	\$379,035.71	14.51%	0	\$0.00	NA

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LEADERONE FINANCIAL CORPORATION	1	\$220,722.95	8.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$248,976.36	9.53%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	2	\$393,314.00	15.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,277.62	14.83%	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$183,238.82	7.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$214,370.00	8.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$185,006.05	7.07%	0	\$0.00	NA
Total		13	\$2,611,981.11	100%	0	\$0.00	
3140GXHU8	MIDCOUNTRY BANK	1	\$135,632.94	26.48%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$183,802.59	35.89%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$192,734.10	37.63%	0	\$0.00	NA
Total		3	\$512,169.63	100%	0	\$0.00	
3140GXHV6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$204,929.78	37.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$127,984.27	23.7%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,176.82	38.36%	0	\$0.00	NA
Total		3	\$540,090.87	100%	0	\$0.00	
3140GXHW4	FIRST CENTENNIAL MORTGAGE CORP	1	\$87,656.54	35.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$159,008.87	64.46%	0	\$0.00	NA
Total		2	\$246,665.41	100%	0	\$0.00	
3140GXHX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,543.58	13.58%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$136,853.41	11.87%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$170,005.69	14.75%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$154,791.21	13.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$279,872.49	24.28%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,448.22	13.57%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,965.73	8.52%	0	\$0.00	NA

Total			8	\$1,152,480.33	100%	0	\$0.00	
3140GXHY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$419,297.11	21.05%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$205,853.56	10.33%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,161,888.67	58.33%	0	\$0.00	NA
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$204,884.84	10.29%	0	\$0.00	NA
Total			9	\$1,991,924.18	100%	0	\$0.00	
3140GXJAO		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$319,316.47	2.11%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	1%	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	2	\$304,899.31	2.01%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$326,000.00	2.15%	0	\$0.00	NA
		CALIBER HOME LOANS INC	10	\$1,606,427.82	10.6%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC	1	\$170,000.00	1.12%	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$155,989.67	1.03%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$163,946.48	1.08%	0	\$0.00	NA
		EAGLE HOME MORTGAGE LLC	3	\$481,225.94	3.17%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	4	\$631,857.93	4.17%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,334.67	4.24%	0	\$0.00	NA
		FBC MORTGAGE, LLC	2	\$319,480.40	2.11%	0	\$0.00	NA
		FIDELITY BANK	1	\$156,750.00	1.03%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$317,696.69	2.1%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$159,550.00	1.05%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP	1	\$161,296.81	1.06%	0	\$0.00	NA
		GOLDWATER BANK, N.A	1	\$153,000.00	1.01%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$157,520.13	1.04%	0	\$0.00	NA
		HARBOR COMMUNITY BANK	2	\$341,202.31	2.25%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	4	\$645,832.69	4.26%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,810.01	1.09%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$167,954.10	1.11%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$166,040.83	1.1%	0	\$0.00	NA
		LOANDEPOT.COM	3	\$464,861.76	3.07%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	4	\$652,677.85	4.31%	0	\$0.00	NA

	NATIONS RELIABLE LENDING	1	\$156,000.00	1.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,537.69	1.11%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$159,089.69	1.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,692.53	1.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$823,155.85	5.43%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$158,300.58	1.04%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$171,317.61	1.13%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$314,595.18	2.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$335,846.86	2.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$320,696.01	2.12%	0	\$0.00	NA
	TIAA, FSB	1	\$168,900.00	1.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,617.76	1.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$174,600.00	1.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	7	\$1,129,153.26	7.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$638,051.28	4.21%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$169,786.12	1.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$477,809.99	3.15%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	3	\$486,745.42	3.21%	0	\$0.00	NA
Total		94	\$15,157,067.70	100%	0	\$0.00	
3140GXJB8	ACADEMY MORTGAGE CORPORATION	1	\$223,865.51	0.83%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$199,690.00	0.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.78%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	3	\$611,721.96	2.27%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,321.91	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,849.70	0.66%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,434.00	0.65%	0	\$0.00	NA
	CALIBER HOME LOANS INC	22	\$4,284,936.49	15.9%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$252,720.00	0.94%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$232,176.47	0.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,175,251.85	4.36%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	3	\$645,916.45	2.4%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	5	\$943,438.12	3.5%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$280,837.22	1.04%	0	\$0.00	NA
	EVERBANK	1	\$194,750.00	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,600.89	1.67%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$391,942.99	1.45%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$180,272.91	0.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$430,390.26	1.6%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$179,794.23	0.67%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$190,959.44	0.71%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$654,902.00	2.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$232,750.00	0.86%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$204,250.00	0.76%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$222,020.32	0.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$597,806.92	2.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,750.00	0.67%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$218,500.00	0.81%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$364,800.00	1.35%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$373,279.77	1.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$1,073,109.82	3.98%	0	\$0.00	NA
	OPEN MORTGAGE LLC	3	\$559,712.02	2.08%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$181,474.04	0.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$1,154,615.95	4.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$213,750.00	0.79%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$256,500.00	0.95%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$599,745.79	2.23%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$397,631.31	1.48%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	2	\$393,173.02	1.46%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$492,151.62	1.83%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$412,743.86	1.53%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$362,349.86	1.34%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$204,900.00	0.76%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$203,993.03	0.76%	0	\$0.00	NA
	TIAA, FSB	1	\$207,200.00	0.77%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,551.62	0.71%	0	\$0.00	NA
		9	\$1,961,552.91	7.28%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	9	\$1,841,942.96	6.83%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$389,499.04	1.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$828,647.86	3.07%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	2	\$362,507.00	1.35%	0	\$0.00	NA
Total		133	\$26,950,681.12	100%	0	\$0.00	
3140GXJC6	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$256,081.61	3.46%	0	\$0.00	NA
	BUSEY BANK	4	\$487,366.46	6.58%	0	\$0.00	NA
	CHARTER WEST BANK	10	\$1,101,460.29	14.86%	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	5	\$665,498.83	8.98%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$87,300.00	1.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$605,595.80	8.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$920,706.12	12.42%	0	\$0.00	NA
	FIVE POINTS BANK	2	\$214,372.73	2.89%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$176,819.26	2.39%	0	\$0.00	NA
	HEARTLAND BANK	1	\$91,042.67	1.23%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$155,200.00	2.09%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$114,945.00	1.55%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	4	\$459,119.14	6.2%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$532,523.35	7.19%	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$141,536.51	1.91%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$328,595.00	4.43%	0	\$0.00	NA
	PATHWAY BANK	1	\$74,480.65	1.01%	0	\$0.00	NA
	PINNACLE BANK	1	\$90,400.00	1.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$158,840.41	2.14%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	4	\$576,897.96	7.78%	0	\$0.00	NA
	WEST GATE BANK	1	\$171,740.94	2.32%	0	\$0.00	NA
Total		62	\$7,410,522.73	100%	0	\$0.00	
3140GXJD4	ADAMS BANK AND TRUST	1	\$81,244.81	23.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$268,904.10	76.8%	0	\$0.00	NA
Total		4	\$350,148.91	100%	0	\$0.00	
3140GXJE2	BUSEY BANK	2	\$287,063.75	6.42%	0	\$0.00	NA
	CHARTER WEST BANK	6	\$760,471.11	17%	0	\$0.00	NA
	CORE BANK	3	\$361,311.52	8.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$53,350.00	1.19%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	5	\$648,846.81	14.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$286,972.44	6.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$193,248.39	4.32%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$55,290.00	1.24%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$248,462.22	5.55%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$99,772.35	2.23%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,500.00	3.25%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$303,394.84	6.78%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$583,314.01	13.04%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$121,432.47	2.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$325,922.24	7.28%	0	\$0.00	NA
Total		36	\$4,474,352.15	100%	0	\$0.00	
3140GXJF9	FIRST NATIONAL BANK OF OMAHA	1	\$118,593.62	23.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,995.18	23.5%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$123,663.24	24.42%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$82,341.43	16.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$62,798.61	12.4%	0	\$0.00	NA
Total		5	\$506,392.08	100%	0	\$0.00	
3140GXJG7	AMERIFIRST FINANCIAL INC	1	\$234,280.00	10.76%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$227,000.00	10.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$277,999.79	12.77%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$155,200.00	7.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$438,040.00	20.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,903.00	8.91%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$184,500.00	8.47%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,632.00	9.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$266,740.00	12.24%	0	\$0.00	NA
Total		10	\$2,177,294.79	100%	0	\$0.00	
3140GXJH5	CASTLE & COOKE MORTGAGE, LLC	2	\$251,464.26	13.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$142,136.77	7.83%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$346,159.88	19.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,182.81	13.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$280,182.18	15.44%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,842.32	6.88%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$145,336.96	8.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$139,489.82	7.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$146,552.77	8.08%	0	\$0.00	NA
Total		14	\$1,814,347.77	100%	0	\$0.00	
3140GXJJ1	ALL WESTERN MORTGAGE, INC	5	\$1,144,410.00	6.44%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$251,461.24	1.41%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$275,500.00	1.55%	0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$332,688.00	1.87%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$370,540.00	2.08%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,000.00	1.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$357,949.00	2.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$544,179.67	3.06%	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$1,113,452.67	6.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	8	\$1,698,474.16	9.55%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$282,775.27	1.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$303,493.79	1.71%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,850.00	1.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,128,540.00	6.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,346,784.28	7.58%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$282,275.85	1.59%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$247,000.00	1.39%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,105.00	2.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,112,800.00	11.89%	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$341,050.00	1.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,540.00	0.99%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$469,700.00	2.64%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$174,600.00	0.98%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$378,500.00	2.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$237,650.00	1.34%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$178,600.00	1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$194,750.00	1.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$156,750.00	0.88%	0	\$0.00	NA

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	RESIDENTIAL BANCORP	1	\$328,560.00	1.85%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$506,790.65	2.85%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$720,199.83	4.05%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,803.00	0.93%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$204,249.00	1.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$922,811.68	5.19%	0	\$0.00	NA
Total		80	\$17,776,833.09	100%	0	\$0.00	
3140GXPX3	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	6.89%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,855,057.00	77.49%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE COMPANY	1	\$374,000.00	15.62%	0	\$0.00	NA
Total		7	\$2,394,057.00	100%	0	\$0.00	
3140GXPY1	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$404,991.00	18.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,809,640.33	81.71%	0	\$0.00	NA
Total		7	\$2,214,631.33	100%	0	\$0.00	
3140GXS28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,339,759.87	100%	0	\$0.00	NA
Total		11	\$2,339,759.87	100%	0	\$0.00	
3140GXS36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,651,568.57	100%	0	\$0.00	NA
Total		58	\$7,651,568.57	100%	0	\$0.00	
3140GXS44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,255,579.02	100%	0	\$0.00	NA
Total		18	\$2,255,579.02	100%	0	\$0.00	
3140GXS51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,478,186.26	100%	0	\$0.00	NA
Total		37	\$2,478,186.26	100%	0	\$0.00	
3140GXS69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,917,645.32	100%	0	\$0.00	NA
Total		30	\$1,917,645.32	100%	0	\$0.00	
3140GXS77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,152,205.58	100%	0	\$0.00	NA

Total			22	\$2,152,205.58	100%	0	\$0.00	
3140GXS85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,199,531.02	100%	0	\$0.00	NA
Total			26	\$4,199,531.02	100%	0	\$0.00	
3140GXS93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,729,934.25	100%	0	\$0.00	NA
Total			11	\$1,729,934.25	100%	0	\$0.00	
3140GXTA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$29,525,129.95	100%	0	\$0.00	NA
Total			113	\$29,525,129.95	100%	0	\$0.00	
3140GXTC5		CAPITAL ONE, N.A	22	\$2,987,772.42	100%	0	\$0.00	NA
Total			22	\$2,987,772.42	100%	0	\$0.00	
3140GXTD3		CAPITAL ONE, N.A	28	\$4,499,342.75	100%	0	\$0.00	NA
Total			28	\$4,499,342.75	100%	0	\$0.00	
3140GXTF8		CAPITAL ONE, N.A	22	\$1,410,231.57	100%	0	\$0.00	NA
Total			22	\$1,410,231.57	100%	0	\$0.00	
3140GXTG6		CAPITAL ONE, N.A	18	\$1,693,628.70	100%	0	\$0.00	NA
Total			18	\$1,693,628.70	100%	0	\$0.00	
3140GXTH4		CAPITAL ONE, N.A	18	\$2,119,122.07	100%	0	\$0.00	NA
Total			18	\$2,119,122.07	100%	0	\$0.00	
3140GXTJ0		CAPITAL ONE, N.A	17	\$2,312,606.31	100%	0	\$0.00	NA
Total			17	\$2,312,606.31	100%	0	\$0.00	
3140GXTK7		CAPITAL ONE, N.A	25	\$4,078,077.75	100%	0	\$0.00	NA
Total			25	\$4,078,077.75	100%	0	\$0.00	
3140GXTL5		CAPITAL ONE, N.A	3	\$1,028,450.00	100%	0	\$0.00	NA
Total			3	\$1,028,450.00	100%	0	\$0.00	
3140GXTM3		CAPITAL ONE, N.A	38	\$11,263,698.93	100%	0	\$0.00	NA
Total			38	\$11,263,698.93	100%	0	\$0.00	
3140GXWF4		EVERBANK	5	\$1,524,399.10	40.84%	0	\$0.00	NA
		TIAA,FSB	8	\$2,208,483.10	59.16%	0	\$0.00	NA
Total			13	\$3,732,882.20	100%	0	\$0.00	
3140GXWG2		EVERBANK	1	\$382,247.47	3.76%	0	\$0.00	NA

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		TIAA,FSB	31	\$9,784,016.89	96.24%	0	\$0.00	NA
Total			32	\$10,166,264.36	100%	0	\$0.00	
3140GXWH0		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,100.00	7.27%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,051,400.00	86.54%	0	\$0.00	NA
		UNITED FINANCIAL GROUP LLC	1	\$361,850.00	6.19%	0	\$0.00	NA
Total			18	\$5,837,350.00	100%	0	\$0.00	
3140GXWJ6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$967,300.00	31.49%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,104,500.00	68.51%	0	\$0.00	NA
Total			10	\$3,071,800.00	100%	0	\$0.00	
3140GXWK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,204,150.00	100%	0	\$0.00	NA
Total			4	\$1,204,150.00	100%	0	\$0.00	
3140GXWL1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$247,199.00	13.8%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,544,628.65	86.2%	0	\$0.00	NA
Total			6	\$1,791,827.65	100%	0	\$0.00	
3140GXWM9		AFC MORTGAGE GROUP, LLC	1	\$310,500.00	4.58%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$868,125.00	12.8%	0	\$0.00	NA
		EHOME LOAN ADVISORS, LLC	1	\$224,000.00	3.3%	0	\$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	5.01%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,038,300.00	74.31%	0	\$0.00	NA
Total			25	\$6,780,925.00	100%	0	\$0.00	
3140GXWN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,976,950.00	100%	0	\$0.00	NA
Total			7	\$1,976,950.00	100%	0	\$0.00	
3140GXWP2		NUDGE FUNDING, LLC	1	\$156,700.00	9.64%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,468,741.57	90.36%	0	\$0.00	NA
Total			6	\$1,625,441.57	100%	0	\$0.00	

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3140GXWQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,886,869.12	100%	0	\$0.00	NA
Total			8	\$1,886,869.12	100%	0	\$0.00	
3140GXWR8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	3.2%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$424,100.00	3.98%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	2	\$561,000.00	5.26%	0	\$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$508,000.00	4.77%	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$292,600.00	2.75%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,530,127.22	80.04%	0	\$0.00	NA
Total			38	\$10,656,827.22	100%	0	\$0.00	
3140GXWS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,561,150.00	100%	0	\$0.00	NA
Total			10	\$2,561,150.00	100%	0	\$0.00	
3140GY5W5		ADVISORS MORTGAGE GROUP, LLC	1	\$424,100.00	3.73%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	5.5%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$609,500.00	5.37%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$250,000.00	2.2%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	3	\$1,103,881.00	9.72%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	\$396,000.00	3.49%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$419,279.26	3.69%	0	\$0.00	NA
		EAGLEBANK A CORP	1	\$311,840.00	2.75%	0	\$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	3.26%	0	\$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,099,000.00	9.67%	0	\$0.00	NA
		ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$393,000.00	3.46%	0	\$0.00	NA
		ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.02%	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$556,500.00	4.9%	0	\$0.00	NA
			5	\$1,770,700.00	15.59%	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, LLC						
	JG WENWORTH HOME LENDING, LLC	1	\$424,100.00	3.73%	0	\$0.00	NA
	LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$124,000.00	1.09%	1	\$67,516.34	NA
	LENDINGHOME CORPORATION, A DELAWARE CORPORATION	1	\$156,000.00	1.37%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$265,000.00	2.33%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$128,000.00	1.13%	0	\$0.00	NA
	MORTGAGWORKS, INC	1	\$423,432.56	3.73%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$223,750.00	1.97%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$268,750.00	2.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$348,005.61	3.06%	0	\$0.00	NA
Total		36	\$11,359,838.43	100%	1	\$67,516.34	
3140GY6N4	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$338,400.00	30.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	11.5%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,600.00	14.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$162,000.00	14.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$171,000.00	15.25%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,316.79	14.57%	0	\$0.00	NA
Total		7	\$1,121,316.79	100%	0	\$0.00	
3140GY6P9	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	10.87%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	11.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,200.00	9.73%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$113,400.00	9.34%	0	\$0.00	NA
		1	\$142,340.32	11.72%	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
		NTFN, INC., A CORPORATION	1	\$140,000.00	11.52%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,827.94	12.33%	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,600.00	11.66%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$142,400.00	11.72%	0	\$0.00	NA
Total			9	\$1,214,768.26	100%	0	\$0.00	
3140GY6Q7		AMERIFIRST FINANCIAL, A CORPORATION	1	\$108,750.00	10.51%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$205,250.00	19.83%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	5.1%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$88,000.00	8.5%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,878.98	10.42%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,633.09	6.92%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$104,000.00	10.05%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,250.00	5.82%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,033.00	7.35%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,920.00	7.72%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$80,408.89	7.78%	0	\$0.00	NA
Total			12	\$1,034,923.96	100%	0	\$0.00	
3140GYAJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,839,249.21	100%	0	\$0.00	NA
Total			21	\$4,839,249.21	100%	0	\$0.00	
3140GYAK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,455,928.13	100%	0	\$0.00	NA
Total			19	\$2,455,928.13	100%	0	\$0.00	
3140GYB40		AEM LOAN CORPORATION	1	\$507,430.24	33.13%	0	\$0.00	NA

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,024,000.00	66.87%	0	\$0.00	NA
Total			3	\$1,531,430.24	100%	0	\$0.00	
3140GYB57		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,189,150.00	100%	0	\$0.00	NA
Total			2	\$1,189,150.00	100%	0	\$0.00	
3140GYB73		EVERBANK	1	\$149,646.32	2.88%	0	\$0.00	NA
		TIAA,FSB	15	\$5,048,068.56	97.12%	0	\$0.00	NA
Total			16	\$5,197,714.88	100%	0	\$0.00	
3140GYB81		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$411,356.88	39.75%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$285,471.47	27.59%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$337,958.57	32.66%	0	\$0.00	NA
Total			3	\$1,034,786.92	100%	0	\$0.00	
3140GYB99		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,600.00	7.93%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,858.73	17.13%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$164,756.92	8.5%	0	\$0.00	NA
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$346,125.57	17.86%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$329,039.05	16.98%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$260,844.90	13.46%	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,861.74	8.71%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$182,750.00	9.43%	0	\$0.00	NA
Total			11	\$1,937,836.91	100%	0	\$0.00	
3140GYC98		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$428,748.67	14.91%	0	\$0.00	NA
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,662.36	6.91%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$314,149.83	10.92%	0	\$0.00	NA

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	JPMORGAN CHASE BANK, N.A	5	\$1,335,521.18	46.44%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$246,719.19	8.58%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$127,619.25	4.44%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$224,675.82	7.8%	0	\$0.00	NA
Total		12	\$2,876,096.30	100%	0	\$0.00	
3140GYCA5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$284,750.00	0.94%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$359,408.26	1.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$217,135.00	0.72%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.82%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,188,778.46	3.92%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$366,646.94	1.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,500.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$701,808.07	2.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$267,750.00	0.88%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.49%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,554.13	1.05%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$307,997.82	1.02%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$359,395.35	1.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$225,000.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$349,506.85	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$396,901.31	1.31%	0	\$0.00	NA
	BUSEY BANK	1	\$325,000.00	1.07%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$418,280.98	1.38%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$423,402.89	1.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$822,815.39	2.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$199,671.26	0.66%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$421,720.59	1.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$233,500.00	0.77%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$383,341.04	1.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$835,013.50	2.75%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$423,387.69	1.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$407,329.36	1.34%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,800.00	0.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.82%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$423,402.89	1.4%	0	\$0.00	NA
	FIRSTBANK	1	\$419,482.31	1.38%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$384,339.32	1.27%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$210,000.00	0.69%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$501,531.53	1.65%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$320,284.01	1.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,395.95	1.9%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$311,920.00	1.03%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$3,457,229.73	11.4%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$210,000.00	0.69%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.68%	0	\$0.00	NA
	LEADER BANK, N.A.. A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.59%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$329,457.57	1.09%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.04%	0	\$0.00	NA
		1	\$369,365.07	1.22%	0	\$0.00	NA

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
M/I FINANCIAL, LLC	1	\$348,872.05	1.15%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,432.56	1.4%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$500,000.00	1.65%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,496.55	1.03%	0	\$0.00	NA
MLD MORTGAGE INC	1	\$359,382.23	1.19%	0	\$0.00	NA
MLD MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.33%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$826,679.44	2.73%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,650.00	0.97%	0	\$0.00	NA
NUDGE FUNDING LLC	1	\$200,000.00	0.66%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$190,000.00	0.63%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$293,400.00	0.97%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$423,303.06	1.4%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$367,390.90	1.21%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$267,600.00	0.88%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.81%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$250,000.00	0.82%	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,520.00	0.7%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$260,000.00	0.86%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$325,702.04	1.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$407,343.75	1.34%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$324,454.13	1.07%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,074.80	0.99%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$423,387.69	1.4%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$121,040.00	0.4%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,533.18	0.94%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$350,000.00	1.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$399,384.12	1.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$353,392.52	1.17%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$213,000.00	0.7%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$295,513.46	0.99%	0	\$0.00	NA
Total		96	\$30,316,579.13	100%	0	\$0.00	
3140GYCB3	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$345,000.00	0.86%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$347,440.26	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE , INC	1	\$324,430.25	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,800.64	0.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$260,000.00	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,447.03	1.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$420,936.50	1.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,418.86	0.86%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$422,298.79	1.06%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$302,733.17	0.76%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,507.49	0.82%	0	\$0.00	NA

BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$241,000.00	0.6%	0	\$0.00	NA
BELL BANK	1	\$155,000.00	0.39%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,128.97	0.92%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$598,074.90	1.5%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$411,322.78	1.03%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$413,348.45	1.03%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$810,795.35	2.03%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,491.73	0.79%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$172,000.00	0.43%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$319,474.01	0.8%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$398,543.83	1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$359,382.23	0.9%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,461.17	0.84%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$771,721.98	1.93%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,487.16	0.78%	0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$827,837.04	2.07%	0	\$0.00	NA
EQUITY NOW INC	1	\$329,480.65	0.82%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$315,113.33	0.79%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,012.04	0.93%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$196,000.00	0.49%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,390.65	1.6%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$835,697.20	2.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$773,944.15	1.94%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$717,847.03	1.8%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$389,372.70	0.97%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	31	\$11,743,468.90	29.38%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$159,200.00	0.4%	0	\$0.00	NA

COMPANY						
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$243,750.00	0.61%	0	\$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	2	\$756,754.06	1.89%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,782.62	1.3%	0	\$0.00	NA
MLD MORTGAGE INC. A CORPORATION	1	\$262,500.00	0.66%	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$787,183.69	1.97%	0	\$0.00	NA
MLD MORTGAGE, INC., A CORPORATION	1	\$285,150.53	0.71%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$398,882.38	1%	0	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$380,346.19	0.95%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$159,749.15	0.4%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$250,000.00	0.63%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$404,362.62	1.01%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$420,865.16	1.05%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	1.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$343,383.98	0.86%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$403,877.20	1.01%	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$382,356.72	0.96%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$307,482.68	0.77%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$930,765.65	2.33%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$527,535.49	1.32%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,551.47	0.71%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	3	\$705,886.09	1.77%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$406,586.69	1.02%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$399,397.54	1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK	1	\$287,566.23	0.72%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$334,461.17	0.84%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$380,426.16	0.95%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,395.22	0.94%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$311,847.26	0.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$389,386.23	0.97%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$269,565.72	0.65%	0	\$0.00	NA
Total		121	\$39,976,278.95	100%	0	\$0.00	
3140GYCC1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$417,000.00	2.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$424,100.00	2.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,000.00	2.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,723.00	2.2%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$260,000.00	1.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	4.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$363,200.00	1.9%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$610,000.00	3.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$408,084.44	2.13%	0	\$0.00	NA
	GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,898.10	1.24%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$346,800.00	1.81%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$405,750.00	2.12%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$265,000.00	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	1.83%	0	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$192,000.00	1%	0	\$0.00	NA

	GUARDHILL FINANCIAL CORP	1	\$200,000.00	1.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$423,461.24	2.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,686.72	1.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$280,800.00	1.47%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$208,685.21	1.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,904,764.00	9.95%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$368,800.00	1.93%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$407,371.81	2.13%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$388,000.00	2.03%	0	\$0.00	NA
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	1.8%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$363,750.00	1.9%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,361.39	2.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$423,447.03	2.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$264,626.62	1.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$127,811.43	0.67%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	\$1,140,509.37	5.96%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,408.45	1.3%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$685,088.95	3.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$115,500.00	0.6%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$871,783.89	4.56%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$373,764.00	1.95%	0	\$0.00	NA
		2	\$780,546.65	4.08%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM						
	THE BANK OF SOUTH CAROLINA	1	\$424,100.00	2.22%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$424,100.00	2.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$367,500.00	1.92%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$378,000.00	1.95%	0	\$0.00	NA
Total		60	\$19,138,422.30	100%	0	\$0.00	
3140GYCD9	ACADEMY BANK N.A	1	\$120,650.00	7.5%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,671.42	7.19%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$119,976.89	7.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,450.03	7.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,600.96	8.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,100.00	7.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$514,083.66	31.97%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,479.36	7.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$118,504.29	7.37%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$121,647.80	7.56%	0	\$0.00	NA
Total		13	\$1,608,164.41	100%	0	\$0.00	
3140GYCE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,751.89	5.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$1,450,427.50	88.04%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,250.00	6.45%	0	\$0.00	NA
Total		17	\$1,647,429.39	100%	0	\$0.00	
3140GYCF4	GEORGETOWN MORTGAGE, LLC	1	\$176,815.39	11.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,033.17	12.83%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$184,407.27	12.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$368,685.10	24.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$391,654.59	26.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,520.96	12.6%	0	\$0.00	NA

Total			8	\$1,504,116.48	100%	0	\$0.00	
3140GYCG2		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$162,972.97	10.13%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$1,446,213.42	89.87%	0	\$0.00	NA
Total			10	\$1,609,186.39	100%	0	\$0.00	
3140GYCH0		CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	3.38%	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$126,320.00	2.85%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	29	\$3,608,465.68	81.36%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	2.89%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,208.48	3.18%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$137,000.00	3.09%	0	\$0.00	NA
Total			35	\$4,435,244.16	100%	0	\$0.00	
3140GYCJ6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.63	17.16%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$130,638.40	8.15%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,599.75	9.02%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,635.64	8.21%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$387,327.87	24.15%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,636.39	7.96%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$265,515.06	16.55%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$141,308.85	8.8%	0	\$0.00	NA
Total			12	\$1,603,895.59	100%	0	\$0.00	
3140GYCK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,900.00	3.16%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$181,500.00	3.15%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$185,925.69	3.23%	0	\$0.00	NA
			1	\$175,507.87	3.05%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC						
	BUSEY BANK	1	\$178,600.00	3.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,006.10	3.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$176,225.00	3.06%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,439.68	3.06%	0	\$0.00	NA
	FIRSTBANK	1	\$196,709.78	3.42%	0	\$0.00	NA
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$175,496.33	3.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$740,658.14	12.86%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$180,500.00	3.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,921.27	3.28%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$193,094.60	3.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$747,994.58	12.99%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,617.68	6.45%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,883.17	3.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$368,697.74	6.4%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$181,500.00	3.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$193,800.00	3.37%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$187,920.00	3.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$199,120.00	3.46%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA
Total		31	\$5,758,017.63	100%	0	\$0.00	
3140GYCL1	CALATLANTIC MORTGAGE, INC	1	\$99,723.97	6.57%	0	\$0.00	NA
	FINANCE OF AMERICAN MORGAGE LLC	1	\$106,579.99	7.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$318,955.37	21.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC	1	\$99,758.74	6.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$581,598.88	38.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A	1	\$106,106.30	6.99%	0	\$0.00	NA

	MICHIGAN CORPORATION						
	NTFN, INC., A CORPORATION	1	\$104,707.91	6.9%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$100,461.40	6.62%	0	\$0.00	NA
Total		15	\$1,517,892.56	100%	0	\$0.00	
3140GYCM9	FIRST COUNTY BANK, A CORPORATION	1	\$159,300.97	9.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,005.59	18.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$812,032.46	46.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,650.00	9.02%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$151,925.93	8.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$152,429.70	8.67%	0	\$0.00	NA
Total		11	\$1,758,344.65	100%	0	\$0.00	
3140GYCN7	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$179,503.14	10.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$589,624.20	34.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$188,867.45	10.93%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,713.65	10.4%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$199,540.18	11.55%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$191,452.24	11.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,526.01	11.53%	0	\$0.00	NA
Total		9	\$1,728,226.87	100%	0	\$0.00	
3140GYCP2	CALATLANTIC MORTGAGE, INC	1	\$175,500.00	10.43%	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,458.01	11.38%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$178,003.76	10.58%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,849.45	11.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,515.70	10.73%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$200,000.00	11.89%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$187,345.47	11.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,491.89	10.67%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$199,705.36	11.89%	0	\$0.00	NA

	MORTGAGE						
Total		9	\$1,681,869.64	100%	0	\$0.00	
3140GYCT4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	2.51%	0	\$0.00	NA
	BELL BANK	1	\$135,000.00	2.4%	0	\$0.00	NA
	BELL BANK, A CORPORATION	3	\$422,818.43	7.52%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$288,384.39	5.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	2.67%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$129,444.23	2.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,521.19	1.98%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$120,000.00	2.14%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$143,500.00	2.55%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$269,706.78	4.8%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,565.18	2.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$124,000.00	2.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$2,228,553.85	39.65%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,886.91	2.29%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$149,358.74	2.66%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$150,000.00	2.67%	0	\$0.00	NA
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$144,380.11	2.57%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,664.75	2.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	2.67%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,000.00	2.22%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$139,401.49	2.48%	0	\$0.00	NA
Total		42	\$5,620,186.05	100%	0	\$0.00	
3140GYCU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$156,660.69	2.26%	0	\$0.00	NA

	CORPORATIO						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.46%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$155,673.58	2.25%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	3	\$495,000.00	7.15%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$163,600.00	2.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,621.49	2.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,294.61	2.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,320.26	2.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$151,920.00	2.2%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$152,000.00	2.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,755.51	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$3,547,857.90	51.27%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,962.64	2.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$160,000.00	2.31%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	2.32%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$152,594.85	2.21%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$175,000.00	2.53%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$154,664.28	2.23%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$171,200.00	2.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TUST CO	1	\$151,689.98	2.19%	0	\$0.00	NA
Total		43	\$6,920,127.50	100%	0	\$0.00	
3140GYCV9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLNA CORPORATION	1	\$120,000.00	5.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,867.05	5.8%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$134,800.00	6.02%	0	\$0.00	NA

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$237,894.76	10.63%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$284,000.00	12.69%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$139,000.00	6.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,200.00	6%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$135,920.00	6.07%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$114,901.66	5.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,720.00	5.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$262,014.19	11.71%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$131,000.00	5.85%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	6.25%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	6.71%	0	\$0.00	NA
Total		17	\$2,238,317.66	100%	0	\$0.00	
3140GYCW7	JPMORGAN CHASE BANK, N.A	17	\$5,328,509.84	100%	0	\$0.00	NA
Total		17	\$5,328,509.84	100%	0	\$0.00	
3140GYCY3	JPMORGAN CHASE BANK, N.A	8	\$2,363,804.40	100%	0	\$0.00	NA
Total		8	\$2,363,804.40	100%	0	\$0.00	
3140GYDA4	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$235,175.54	10.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,392.72	9.62%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$207,713.44	9.11%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$568,201.14	24.91%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$219,392.72	9.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$223,453.57	9.8%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$203,949.10	8.94%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$204,000.00	8.94%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$199,736.63	8.75%	0	\$0.00	NA
Total		11	\$2,281,014.86	100%	0	\$0.00	

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3140GYDC0		ALL WESTERN MORTGAGE, INC	1	\$304,924.35	6.77%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$617,114.62	13.69%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$188,353.23	4.18%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,613.06	2.41%	0	\$0.00	NA
		CAPITAL CENTER LLC	1	\$43,901.43	0.97%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$232,245.54	5.15%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,476.48	3.83%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,271.95	2.42%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,947.09	2.86%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$368,137.06	8.17%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,956.98	2.15%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP	1	\$284,876.14	6.32%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,525.49	5.09%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC	3	\$511,795.99	11.36%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$356,589.05	7.91%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,808.07	6.14%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$311,701.73	6.92%	0	\$0.00	NA
		WEI MORTGAGE CORPORATION	1	\$164,920.44	3.66%	0	\$0.00	NA
Total			21	\$4,507,158.70	100%	0	\$0.00	
3140GYDD8		AMERICAN INTERNET MORTGAGE, INC	1	\$173,410.59	5.49%	0	\$0.00	NA
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$128,074.64	4.06%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$294,402.37	9.33%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$298,816.61	9.47%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$263,758.03	8.36%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$200,406.99	6.35%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$210,278.38	6.66%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,968.71	9.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$233,719.75	7.4%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$257,030.75	8.14%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$239,046.37	7.57%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,950.46	17.26%	0	\$0.00	NA
Total		14	\$3,156,863.65	100%	0	\$0.00	
3140GYDE6	CHERRY CREEK MORTGAGE CO., INC	2	\$638,266.40	100%	0	\$0.00	NA
Total		2	\$638,266.40	100%	0	\$0.00	
3140GYF20	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$109,433.07	10.58%	0	\$0.00	NA
	U.S. BANK N.A	8	\$924,671.84	89.42%	0	\$0.00	NA
Total		9	\$1,034,104.91	100%	0	\$0.00	
3140GYFB0	CITIZENS BANK, NA	35	\$9,142,362.54	100%	0	\$0.00	NA
Total		35	\$9,142,362.54	100%	0	\$0.00	
3140GYFC8	CITIZENS BANK, NA	14	\$4,179,178.86	100%	0	\$0.00	NA
Total		14	\$4,179,178.86	100%	0	\$0.00	
3140GYFM6	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$886,999.59	100%	0	\$0.00	NA
Total		3	\$886,999.59	100%	0	\$0.00	
3140GYFN4	STATE FARM BANK, F.S.B	15	\$1,938,424.34	100%	0	\$0.00	NA
Total		15	\$1,938,424.34	100%	0	\$0.00	
3140GYFP9	STATE FARM BANK, F.S.B	41	\$2,339,958.93	100%	0	\$0.00	NA
Total		41	\$2,339,958.93	100%	0	\$0.00	
3140GYFQ7	STATE FARM BANK, F.S.B	17	\$1,015,998.11	100%	0	\$0.00	NA
Total		17	\$1,015,998.11	100%	0	\$0.00	
3140GYFR5	STATE FARM BANK, F.S.B	21	\$2,018,225.02	100%	0	\$0.00	NA
Total		21	\$2,018,225.02	100%	0	\$0.00	
3140GYFS3	STATE FARM BANK, F.S.B	26	\$5,559,884.67	100%	0	\$0.00	NA
Total		26	\$5,559,884.67	100%	0	\$0.00	
3140GYFU8		1	\$59,740.90	2.24%	0	\$0.00	NA

		BANKERS TRUST COMPANY, A STATE CHARTERED BANK						
		COMMUNITY CHOICE CREDIT UNION	1	\$63,726.39	2.39%	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$60,000.00	2.25%	0	\$0.00	NA
		GUARANTY BANK	1	\$82,641.57	3.1%	0	\$0.00	NA
		GUARANTY BANK, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA
		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$74,679.37	2.8%	0	\$0.00	NA
		PARAGON BANK	1	\$61,500.00	2.31%	0	\$0.00	NA
		PATRIOT BANK	1	\$46,199.63	1.73%	0	\$0.00	NA
		PREMIER BANK MINNESOTA	1	\$69,697.71	2.62%	0	\$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$55,000.00	2.06%	0	\$0.00	NA
		U.S. BANK N.A	34	\$2,041,947.06	76.62%	0	\$0.00	NA
Total			44	\$2,665,132.63	100%	0	\$0.00	
3140GYFV6		CHOICE FINANCIAL GROUP	1	\$150,000.00	2.94%	0	\$0.00	NA
		FIRST CITIZENS NATIONAL BANK	1	\$136,619.35	2.68%	0	\$0.00	NA
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$146,400.00	2.87%	0	\$0.00	NA
		MACATAWA BANK	1	\$126,400.00	2.48%	0	\$0.00	NA
		PATRIOT BANK	1	\$129,438.61	2.54%	0	\$0.00	NA
		PEOPLES BANK	1	\$149,358.74	2.93%	0	\$0.00	NA
		PRIME MORTGAGE GROUP LLC	1	\$149,365.18	2.93%	0	\$0.00	NA
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$135,810.98	2.66%	0	\$0.00	NA
		U.S. BANK N.A	28	\$3,838,436.59	75.32%	0	\$0.00	NA
		YELLOWSTONE BANK, THE	1	\$134,417.02	2.65%	0	\$0.00	NA
Total			37	\$5,096,246.47	100%	0	\$0.00	
3140GYFW4		FIRST AMERICAN BANK, NA	1	\$165,128.24	2.88%	0	\$0.00	NA
		GUARANTY BANK	1	\$152,936.70	2.67%	0	\$0.00	NA
		HOME FEDERAL BANK	1	\$166,780.37	2.91%	0	\$0.00	NA
		PINNACLE BANK	1	\$164,236.14	2.87%	0	\$0.00	NA
		REPUBLIC BANK & TRUST	1	\$174,150.00	3.04%	0	\$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$155,246.68	2.71%	0	\$0.00	NA
		TOWN AND COUNTRY CREDIT UNION	1	\$163,200.00	2.85%	0	\$0.00	NA
		U.S. BANK N.A	28	\$4,428,801.84	77.27%	0	\$0.00	NA
		VALLEY MORTGAGE, INC	1	\$161,217.82	2.8%	0	\$0.00	NA
Total			36	\$5,731,697.79	100%	0	\$0.00	

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3140GYFX2	F & M BANK	1	\$111,600.00	2.77%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$119,500.00	2.97%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$110,419.93	2.74%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$122,400.00	3.04%	0	\$0.00	NA
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$119,826.08	2.98%	0	\$0.00	NA
	INTERBANK	1	\$110,027.60	2.73%	0	\$0.00	NA
	PEOPLES BANK	1	\$115,504.09	2.87%	0	\$0.00	NA
	U.S. BANK N.A	27	\$3,214,375.32	79.9%	0	\$0.00	NA
Total		34	\$4,023,653.02	100%	0	\$0.00	
3140GYFY0	FIRST NATIONAL BANK OF GILLETTE	1	\$86,823.44	2.79%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$103,894.00	3.34%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$94,593.87	3.04%	0	\$0.00	NA
	MIDWEST BANK	1	\$107,434.05	3.46%	0	\$0.00	NA
	PEOPLES BANK	2	\$207,558.86	6.68%	0	\$0.00	NA
	U.S. BANK N.A	25	\$2,507,086.38	80.69%	0	\$0.00	NA
Total		31	\$3,107,390.60	100%	0	\$0.00	
3140GYFZ7	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$169,091.72	15.36%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$123,459.12	11.22%	0	\$0.00	NA
	LEGACY BANK	1	\$163,360.00	14.84%	0	\$0.00	NA
	U.S. BANK N.A	5	\$644,827.70	58.58%	0	\$0.00	NA
Total		8	\$1,100,738.54	100%	0	\$0.00	
3140GYGG8	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,220.00	21.61%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$424,100.00	47.18%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$280,492.00	31.21%	0	\$0.00	NA
Total		4	\$898,812.00	100%	0	\$0.00	
3140GYGH6	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$403,940.00	22.28%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$637,611.00	35.18%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$306,000.00	16.88%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$465,066.92	25.66%	0	\$0.00	NA
Total		5	\$1,812,617.92	100%	0	\$0.00	

3140GYGJ2	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$786,630.00	57%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$593,399.00	43%	0	\$0.00	NA
Total		4	\$1,380,029.00	100%	0	\$0.00	
3140GYGK9	ATLANTIC BAY MORTGAGE MOVEMENT MORTGAGE LLC	1	\$42,000.00	36.28%	0	\$0.00	NA
		1	\$73,779.53	63.72%	0	\$0.00	NA
Total		2	\$115,779.53	100%	0	\$0.00	
3140GYGL7	ALLEN TATE MORTGAGE PARTNERS	1	\$122,761.27	13.7%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$62,252.17	6.95%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$164,455.27	18.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$286,904.20	32.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$111,555.87	12.45%	0	\$0.00	NA
	WELLS FARGO BANK	1	\$147,911.14	16.51%	0	\$0.00	NA
Total		8	\$895,839.92	100%	0	\$0.00	
3140GYGM5	ALCOVA MORTGAGE LLC	2	\$134,108.10	27.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$59,772.63	12.35%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$129,871.74	26.83%	0	\$0.00	NA
	WELLS FARGO BANK	1	\$160,389.88	33.12%	0	\$0.00	NA
Total		5	\$484,142.35	100%	0	\$0.00	
3140GYGN3	ACOPIA LLC	1	\$93,200.00	0.39%	0	\$0.00	NA
	ACOPIA (NC)	1	\$80,000.00	0.33%	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$50,888.78	0.21%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	14	\$1,683,802.72	7%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$158,390.45	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK (NC)	1	\$151,817.36	0.63%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	3	\$325,120.58	1.35%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE (NC)	4	\$539,378.05	2.24%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES	2	\$236,730.21	0.98%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	14	\$1,411,044.75	5.87%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$185,675.00	0.77%	0	\$0.00	NA
		1	\$160,875.00	0.67%	0	\$0.00	NA

	BANK OF ENGLAND D/B/A ENG LENDING (NC)						
	BANK OF NORTH CAROLINA	2	\$153,330.73	0.64%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	2	\$202,756.08	0.84%	0	\$0.00	NA
	BLUE RIDGE BANK (NC)	2	\$231,050.00	0.96%	0	\$0.00	NA
	BRANCH BANKING AND TRUST	2	\$162,304.75	0.68%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$119,256.53	0.5%	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	5	\$503,822.97	2.1%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$368,057.23	1.53%	0	\$0.00	NA
	CBC NATIONAL BANK (NC)	1	\$155,500.00	0.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$69,666.20	0.29%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO	6	\$578,098.16	2.4%	0	\$0.00	NA
	FAIRWAY INDEDEDENT MORTGAGE	1	\$143,976.80	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	21	\$2,809,374.47	11.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$282,199.86	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$450,558.23	1.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,680.00	0.85%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$210,496.77	0.88%	0	\$0.00	NA
	FIRST BANK (NC) DU	1	\$146,990.00	0.61%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$98,500.00	0.41%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$124,849.80	0.52%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST	2	\$197,380.44	0.82%	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$207,050.70	0.86%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY	1	\$117,715.85	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,598.23	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	6	\$526,257.87	2.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$182,780.12	0.76%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$176,028.96	0.73%	0	\$0.00	NA
	GEORGIA BANKING COMPANY (NC)	1	\$151,068.27	0.63%	0	\$0.00	NA
	GUILD MORTGAGE (NC)	2	\$288,664.15	1.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$117,109.12	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (NC)	1	\$122,252.93	0.51%	0	\$0.00	NA
	HOMESIDE FINANCIAL	2	\$239,711.63	1%	0	\$0.00	NA
	HOMESIDE FINANCIAL (NC)	3	\$347,267.83	1.44%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$120,854.62	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$741,054.12	3.08%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	25	\$3,166,229.65	13.17%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$136,635.63	0.57%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC (NC)	3	\$412,907.30	1.72%	0	\$0.00	NA
	NORTH STATE BANK	2	\$153,896.46	0.64%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$218,479.74	0.91%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	2	\$331,501.21	1.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$432,217.18	1.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$611,113.88	2.54%	0	\$0.00	NA
	PRIMELENDING	1	\$76,907.48	0.32%	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$131,600.00	0.55%	0	\$0.00	NA
	SOUTHERN TRUST (NC)	3	\$233,918.60	0.97%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$149,638.79	0.62%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE	2	\$276,634.19	1.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$158,309.56	0.66%	0	\$0.00	NA
	TOWNEBANK MORTGAGE (NC)	1	\$113,775.35	0.47%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC (NC)	1	\$87,000.00	0.36%	0	\$0.00	NA
	UWHARRIE BANK	1	\$215,740.47	0.9%	0	\$0.00	NA
	VICTORIAN FINANCE	1	\$100,878.64	0.42%	0	\$0.00	NA
	WELLS FARGO BANK	5	\$532,353.30	2.21%	0	\$0.00	NA
	WELLS FARGO MORTGAGE	1	\$128,135.85	0.53%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$117,159.06	0.49%	0	\$0.00	NA
	WOLFE FINANCIAL, INC. (NC)	2	\$254,346.44	1.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE	2	\$188,479.77	0.81%	0	\$0.00	NA
Total		202	\$24,037,444.87	100%	0	\$0.00	
3140GYGP8	FIRST BANK	4	\$967,500.00	100%	0	\$0.00	NA
Total		4	\$967,500.00	100%	0	\$0.00	
3140GYGQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,356,323.66	47.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,557,536.00	22.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,107,661.00	30.02%	0	\$0.00	NA
Total		29	\$7,021,520.66	100%	0	\$0.00	
3140GYGR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,102,500.00	100%	0	\$0.00	NA
Total		7	\$2,102,500.00	100%	0	\$0.00	
3140GYGS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,700,026.19	100%	0	\$0.00	NA
Total		26	\$6,700,026.19	100%	0	\$0.00	
3140GYGT0		20	\$5,633,450.13	100%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			20	\$5,633,450.13	100%	0	\$0.00	
3140GYGU7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$317,821.31	6.28%	0	\$0.00	NA
		AXIA FINANCIAL LLC - WH	1	\$85,135.17	1.68%	0	\$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	2	\$435,548.44	8.61%	0	\$0.00	NA
		EAGLE HOME MORTGAGE - WH	1	\$171,710.32	3.39%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD (WA)	3	\$364,057.67	7.2%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$491,028.64	9.71%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$323,024.27	6.39%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	3	\$382,314.32	7.56%	0	\$0.00	NA
		HERITAGE BANK - (WH)	1	\$193,658.79	3.83%	0	\$0.00	NA
		HOMESIGHT - WH DU	5	\$706,345.26	13.96%	0	\$0.00	NA
		HOMESTREET BANK (WH)	3	\$670,070.92	13.25%	0	\$0.00	NA
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$114,988.80	2.27%	0	\$0.00	NA
		UMPQUA BANK - WH	5	\$802,983.16	15.87%	0	\$0.00	NA
Total			31	\$5,058,687.07	100%	0	\$0.00	
3140GYN39		BANKIOWA	1	\$424,100.00	7.2%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	18	\$3,768,835.52	63.99%	0	\$0.00	NA
		COUNTYBANK	1	\$215,660.06	3.66%	0	\$0.00	NA
		FIRST MARINER MORTGAGE CORP	1	\$215,688.78	3.66%	0	\$0.00	NA
		LEADER BANK	1	\$279,578.28	4.75%	0	\$0.00	NA
		PEOPLES BANK	2	\$641,891.40	10.9%	0	\$0.00	NA
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$344,000.00	5.84%	0	\$0.00	NA
Total			25	\$5,889,754.04	100%	0	\$0.00	
3140GYN47		BRANCH BANKING AND TRUST COMPANY	13	\$3,508,786.64	96.41%	0	\$0.00	NA
		FIRST RELIANCE BANK	1	\$130,800.00	3.59%	0	\$0.00	NA
Total			14	\$3,639,586.64	100%	0	\$0.00	
3140GYN54		BRANCH BANKING AND TRUST COMPANY	11	\$3,006,840.49	78.19%	0	\$0.00	NA
		CONVERSE COUNTY BANK	1	\$421,532.97	10.96%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	1	\$417,384.20	10.85%	0	\$0.00	NA
Total			13	\$3,845,757.66	100%	0	\$0.00	
3140GYN62		NATIONSTARMORTGAGE	39	\$2,778,137.07	100%	0	\$0.00	NA

Total			39	\$2,778,137.07	100%	0	\$0.00	
3140GYN70		AMERISAVE MORTGAGE CORPORATION	1	\$106,500.00	2.63%	0	\$0.00	NA
		NATIONSTARMORTGAGE	42	\$3,937,580.41	97.37%	0	\$0.00	NA
Total			43	\$4,044,080.41	100%	0	\$0.00	
3140GYN88		NATIONSTARMORTGAGE	33	\$3,233,344.58	100%	0	\$0.00	NA
Total			33	\$3,233,344.58	100%	0	\$0.00	
3140GYN96		HOMETOWN LENDERS LLC	1	\$123,000.00	10.9%	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$880,746.71	78.03%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$125,000.00	11.07%	0	\$0.00	NA
Total			10	\$1,128,746.71	100%	0	\$0.00	
3140GYPA1		NATIONSTARMORTGAGE	23	\$2,712,445.49	95.86%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$117,120.00	4.14%	0	\$0.00	NA
Total			24	\$2,829,565.49	100%	0	\$0.00	
3140GYPB9		NATIONSTARMORTGAGE	17	\$1,982,339.66	100%	0	\$0.00	NA
Total			17	\$1,982,339.66	100%	0	\$0.00	
3140GYPC7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,225.68	8.82%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$276,000.00	18.41%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$807,100.00	53.82%	0	\$0.00	NA
		PERL MORTGAGE, INC	2	\$284,250.00	18.95%	0	\$0.00	NA
Total			11	\$1,499,575.68	100%	0	\$0.00	
3140GYPD5		NATIONSTARMORTGAGE	58	\$7,946,035.60	100%	0	\$0.00	NA
Total			58	\$7,946,035.60	100%	0	\$0.00	
3140GYPE3		NATIONSTARMORTGAGE	20	\$2,794,060.00	100%	0	\$0.00	NA
Total			20	\$2,794,060.00	100%	0	\$0.00	
3140GYPF0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,188.80	9.68%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$334,620.20	20.47%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$157,500.00	9.64%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$984,148.24	60.21%	0	\$0.00	NA
Total			10	\$1,634,457.24	100%	0	\$0.00	
3140GYPG8		NATIONSTARMORTGAGE	38	\$6,109,837.88	100%	0	\$0.00	NA
Total			38	\$6,109,837.88	100%	0	\$0.00	

3140GYPH6	FREEDOM MORTGAGE CORPORATION	1	\$171,303.28	11.88%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,271,100.00	88.12%	0	\$0.00	NA
Total		9	\$1,442,403.28	100%	0	\$0.00	
3140GYPJ2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$377,300.00	4.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	2.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$938,001.00	11.3%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,500.00	2.35%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$952,221.00	11.47%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$180,000.00	2.17%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	3	\$559,810.00	6.74%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$193,719.98	2.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$196,094.89	2.36%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,555.00	2.37%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$195,195.00	2.35%	0	\$0.00	NA
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$184,000.00	2.22%	0	\$0.00	NA
	LENDUSA LLC-REGENCY MORTGAGE	1	\$193,000.00	2.32%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$175,500.00	2.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	2	\$376,492.45	4.53%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$748,910.00	9.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$555,200.00	6.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$576,050.00	6.94%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$179,292.45	2.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$554,345.00	6.68%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$200,000.00	2.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$192,005.00	2.31%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$190,000.00	2.28%	0	\$0.00	NA
Total		44	\$8,303,941.77	100%	0	\$0.00	
3140GYPK9	HALLMARK HOME MORTGAGE, LLC	1	\$199,353.00	2.84%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$180,500.00	2.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$5,854,598.33	83.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$195,929.69	2.8%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$196,000.00	2.8%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$200,000.00	2.85%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	1	\$182,381.42	2.6%	0	\$0.00	NA
Total		37	\$7,008,762.44	100%	0	\$0.00	
3140GYPL7	NATIONSTARMORTGAGE	8	\$1,499,997.44	100%	0	\$0.00	NA
Total		8	\$1,499,997.44	100%	0	\$0.00	
3140GYPM5	AMCAP MORTGAGE, LTD	1	\$256,500.00	0.84%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$766,507.20	2.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,536,700.00	5.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$202,221.01	0.66%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$637,540.00	2.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$377,100.00	1.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$424,100.00	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$315,400.00	1.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$309,003.69	1.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	68	\$18,879,663.51	61.65%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$325,000.00	1.06%	0	\$0.00	NA
	NMSI, INC	2	\$823,448.91	2.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$847,750.00	2.77%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$424,100.00	1.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$924,097.39	3.02%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$289,750.00	0.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,596,383.66	5.21%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$346,672.00	1.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$954,120.00	3.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$385,700.00	1.27%	0	\$0.00	NA
Total		103	\$30,621,757.37	100%	0	\$0.00	
3140GYPN3	NATIONSTARMORTGAGE	22	\$6,476,153.85	100%	0	\$0.00	NA
Total		22	\$6,476,153.85	100%	0	\$0.00	
3140GYPP8	NATIONSTARMORTGAGE	5	\$1,420,700.00	61.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$904,890.37	38.91%	0	\$0.00	NA
Total		9	\$2,325,590.37	100%	0	\$0.00	
3140GYPQ6	CROSSCOUNTRY MORTGAGE, INC	1	\$328,139.42	4.54%	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$6,891,854.64	95.46%	0	\$0.00	NA
Total		26	\$7,219,994.06	100%	0	\$0.00	
3140GYPR4	FREEDOM MORTGAGE CORPORATION	1	\$127,846.20	6.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,923,350.00	93.77%	0	\$0.00	NA

Total			9	\$2,051,196.20	100%	0	\$0.00	
3140GYPS2	NATIONSTARMORTGAGE		13	\$3,873,995.00	100%	0	\$0.00	NA
Total			13	\$3,873,995.00	100%	0	\$0.00	
3140GYPT0	NATIONSTARMORTGAGE		7	\$1,842,290.44	100%	0	\$0.00	NA
Total			7	\$1,842,290.44	100%	0	\$0.00	
3140GYPU7	NATIONSTARMORTGAGE		5	\$1,093,620.00	100%	0	\$0.00	NA
Total			5	\$1,093,620.00	100%	0	\$0.00	
3140GYPV5	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$321,100.00	0.86%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD		2	\$593,000.00	1.59%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$213,462.08	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC		4	\$1,424,911.06	3.81%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$232,800.00	0.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$593,456.00	1.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION		6	\$2,075,648.71	5.56%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$374,950.00	1%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC		1	\$414,988.00	1.11%	0	\$0.00	NA
	CBC NATIONAL BANK		3	\$825,000.00	2.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC		1	\$360,000.00	0.96%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC		1	\$216,283.61	0.58%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION		1	\$231,830.00	0.62%	0	\$0.00	NA
	EVOLVE BANK & TRUST		4	\$1,320,762.18	3.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC		3	\$1,046,500.00	2.8%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC		1	\$250,235.00	0.67%	0	\$0.00	NA
	LENDUSA LLC-MORTGAGE FINANCIAL		2	\$519,000.00	1.39%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$326,255.00	0.87%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC		1	\$352,000.00	0.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE		55	\$16,901,982.15	45.25%	0	\$0.00	NA
	OCMBC, INC		1	\$360,000.00	0.96%	0	\$0.00	NA
	ON Q FINANCIAL, INC		3	\$1,098,689.99	2.94%	0	\$0.00	NA
	OPES ADVISORS, INC		4	\$1,545,500.00	4.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC		4	\$1,466,971.35	3.93%	0	\$0.00	NA
	PERL MORTGAGE, INC		3	\$781,260.00	2.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC		1	\$491,515.36	1.32%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO	1	\$420,000.00	1.12%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$423,415.84	1.13%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$428,897.87	1.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$309,540.00	0.83%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$344,350.00	0.92%	0	\$0.00	NA
	T.J. FINANCIAL INC	1	\$358,000.00	0.96%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$346,750.00	0.93%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$385,168.61	1.04%	0	\$0.00	NA
Total		117	\$37,354,222.81	100%	0	\$0.00	
3140GYPW3	NATIONSTARMORTGAGE	8	\$2,009,589.83	100%	0	\$0.00	NA
Total		8	\$2,009,589.83	100%	0	\$0.00	
3140GYPX1	AMERISAVE MORTGAGE CORPORATION	3	\$847,300.00	7.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$328,500.00	2.79%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,000.00	2.62%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$325,460.00	2.76%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	6	\$1,859,112.10	15.79%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$340,000.00	2.89%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,100.00	3.6%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$340,000.00	2.89%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$592,366.31	5.03%	0	\$0.00	NA
	IAPPROVE LENDING	3	\$879,500.00	7.47%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	2	\$694,850.00	5.9%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$389,000.00	3.3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,974,850.00	16.77%	0	\$0.00	NA
	NMSI, INC	1	\$422,750.00	3.59%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$315,000.00	2.67%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$423,389.09	3.6%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$288,800.00	2.45%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$222,000.00	1.89%	0	\$0.00	NA
	T.J. FINANCIAL INC	1	\$424,000.00	3.6%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$378,000.00	3.2%	0	\$0.00	NA
Total		35	\$11,776,977.50	100%	0	\$0.00	
3140GYR92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,709,709.48	54.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,135,813.71	22.67%	0	\$0.00	NA
		4	\$1,165,400.00	23.25%	0	\$0.00	NA

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
Total			15	\$5,010,923.19	100%	0	\$0.00	
3140GYS26		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,600.00	4.81%	0	\$0.00	NA
		BANK OF ANN ARBOR A CORPORATION	1	\$126,350.00	4.32%	0	\$0.00	NA
		BANKWEST	1	\$135,000.00	4.62%	0	\$0.00	NA
		BESTWAY MORTGAGE CORP	1	\$140,000.00	4.79%	0	\$0.00	NA
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$145,000.00	4.96%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,400.00	4.49%	0	\$0.00	NA
		FARMINGTON MORTGAGE	1	\$150,000.00	5.13%	0	\$0.00	NA
		FIRST CITIZENS NATIONAL BANK A NATIOANL BANK	1	\$133,000.00	4.55%	0	\$0.00	NA
		FIRST FEDERAL BANK	2	\$276,905.00	9.47%	0	\$0.00	NA
		FIRST MERCHANTS BANK	1	\$141,600.00	4.84%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,000.00	9.17%	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$140,800.00	4.82%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	\$145,000.00	4.96%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE NETWORK INC	1	\$140,400.00	4.8%	0	\$0.00	NA
		SOUTHEAST BANK	1	\$148,000.00	5.06%	0	\$0.00	NA
		STARION BANK A CORPORATION	1	\$150,000.00	5.13%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,080.00	5.06%	0	\$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	1	\$128,525.00	4.4%	0	\$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$135,000.00	4.62%	0	\$0.00	NA
Total			21	\$2,923,660.00	100%	0	\$0.00	
3140GYS34		AMERICAN MORTGAGE SERVICES INC	1	\$84,000.00	4.35%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$60,087.00	3.11%	0	\$0.00	NA
		BANK OF PUTNAM COUNTY	1	\$80,000.00	4.14%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$50,000.00	2.59%	0	\$0.00	NA
		F & M BANK A CORPORATION	1	\$75,000.00	3.88%	0	\$0.00	NA
		FIRST BANK A STATE CHARTERED BANK	1	\$75,000.00	3.88%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$83,300.00	4.31%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$82,000.00	4.24%	0	\$0.00	NA

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$72,912.00	3.77%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$75,000.00	3.88%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,190.00	7.87%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$76,500.00	3.96%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$58,500.00	3.03%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$64,000.00	3.31%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$60,325.00	3.12%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$55,920.00	2.89%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,300.00	3.59%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$51,500.00	2.66%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$64,400.00	3.33%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$76,000.00	3.93%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$85,000.00	4.4%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$68,000.00	3.52%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	2	\$117,900.00	6.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$76,000.00	3.93%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$50,000.00	2.59%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$70,000.00	3.62%	0	\$0.00	NA
Total		28	\$1,932,834.00	100%	0	\$0.00	
3140GYS42	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$319,300.00	4.54%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$167,920.00	2.39%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$171,000.00	2.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$346,400.00	4.92%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$170,000.00	2.42%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	2.49%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$167,250.00	2.38%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$164,000.00	2.33%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$160,000.00	2.27%	0	\$0.00	NA
	BLG HOLDING INC	1	\$157,700.00	2.24%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$302,575.00	4.3%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,200.00	2.15%	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$173,375.00	2.46%	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$160,000.00	2.27%	0	\$0.00	NA
	FARMERS BANK HOME MORTGAGE	1	\$170,400.00	2.42%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE LLC	1	\$156,275.00	2.22%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIA	1	\$166,400.00	2.36%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$164,250.00	2.33%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,350.00	18.43%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,415.00	2.29%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$325,500.00	4.62%	0	\$0.00	NA
	PINNACLE BANK	1	\$163,500.00	2.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,916.00	2.43%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$161,500.00	2.29%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	2.24%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.18%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$166,400.00	2.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$170,898.00	2.43%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,784.04	2.33%	0	\$0.00	NA
	UNITED BANK INC	1	\$153,750.00	2.18%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$174,000.00	2.47%	0	\$0.00	NA
	WHITNEY BANK	1	\$175,000.00	2.51%	0	\$0.00	NA
Total		43	\$7,038,508.04	100%	0	\$0.00	
3140GYS9	AMERICAN BANK & TRUST	1	\$132,400.00	5.71%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,200.00	5.66%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$125,700.00	5.42%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	6.47%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$129,500.00	5.58%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$130,625.00	5.63%	0	\$0.00	NA
		5	\$678,625.00	29.26%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$148,800.00	6.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	6.4%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$129,960.00	5.6%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$130,875.00	5.64%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$145,000.00	6.25%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$138,000.00	5.96%	0	\$0.00	NA
Total		17	\$2,319,185.00	100%	0	\$0.00	
3140GYS67	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$128,000.00	3.21%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$140,540.00	3.52%	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$130,800.00	3.28%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,500.00	3.19%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$136,160.00	3.41%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,841.10	3.3%	0	\$0.00	NA
	CORE BANK	1	\$139,650.00	3.5%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	3.45%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$143,920.00	3.61%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,133,000.00	28.39%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$142,000.00	3.56%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$130,050.00	3.26%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	3.4%	0	\$0.00	NA
	LMC HOME LOANS	1	\$136,000.00	3.41%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$143,200.00	3.59%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$131,575.00	3.3%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES	1	\$145,350.00	3.64%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$135,200.00	3.39%	0	\$0.00	NA
	PRIORITY BANK	1	\$133,450.00	3.34%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$130,096.11	3.26%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	3.38%	0	\$0.00	NA
		1	\$144,209.85	3.61%	0	\$0.00	NA

		UNION SAVINGS BANK AN OHIO CORPORATION					
Total			29	\$3,990,992.06	100%	0	\$0.00
3140GYS75		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$54,000.00	1.72%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,000.00	2.48%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$113,500.00	3.62%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,450.00	2.15%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,155.00	2.27%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$229,907.00	7.32%	0	\$0.00
		AMERICAN MORTGAGE SERVICES COMPANY	1	\$67,000.00	2.13%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$77,600.00	2.47%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	2.66%	0	\$0.00
		BANK OF THE SOUTHWEST	1	\$59,400.00	1.89%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,750.00	2.32%	0	\$0.00
		CAPSTONE BANK	2	\$160,000.00	5.1%	0	\$0.00
		COMMUNITY BANK MISSISSIPPI	1	\$63,050.00	2.01%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$136,244.17	4.34%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,419.86	1.89%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$82,175.00	2.62%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$65,000.00	2.07%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$505,750.00	16.11%	0	\$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$50,000.00	1.59%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$37,850.00	1.21%	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$140,930.00	4.49%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$58,500.00	1.86%	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$60,000.00	1.91%	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$60,100.00	1.91%	0	\$0.00
		MORTGAGES UNLIMITED INC A	1	\$63,120.00	2.01%	0	\$0.00

	MINNESOTA CORPORATION						
	NORTHERN MORTGAGE SERVICES INC	1	\$85,000.00	2.71%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$58,900.00	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,000.00	2.36%	0	\$0.00	NA
	PROSPERITY BANK	1	\$66,400.00	2.12%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$70,000.00	2.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$47,700.00	1.52%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,000.00	2.64%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$77,600.00	2.47%	0	\$0.00	NA
	WHITNEY BANK	1	\$60,000.00	1.92%	0	\$0.00	NA
Total		48	\$3,139,001.03	100%	0	\$0.00	
3140GYS83	AMERICAN FINANCING CORPORATION	1	\$168,000.00	9.41%	0	\$0.00	NA
	CASON HOME LOANS	1	\$158,650.00	8.88%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$159,828.95	8.95%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$156,200.00	8.75%	0	\$0.00	NA
	FIRST BANK	1	\$152,000.00	8.51%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.8%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$170,000.00	9.52%	0	\$0.00	NA
	PETRA LENDING GROUP	1	\$153,827.43	8.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,450.00	18.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	9.18%	0	\$0.00	NA
Total		11	\$1,785,956.38	100%	0	\$0.00	
3140GYS91	BLG HOLDINGS INC DBA SIMPLE	1	\$137,700.00	9.06%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$127,000.00	8.35%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$137,600.00	9.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,410.00	19.43%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,003.00	8.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	9.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$416,100.00	27.37%	0	\$0.00	NA
	TIDEWATER HOME FUNDING	1	\$130,686.39	8.58%	0	\$0.00	NA
Total		11	\$1,520,499.39	100%	0	\$0.00	

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3140GYSA8		HOMESERVICES LENDING, LLC (MO)	1	\$82,350.02	100%	0	\$0.00	NA
Total			1	\$82,350.02	100%	0	\$0.00	
3140GYSB6		BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	21.17%	0	\$0.00	NA
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$151,848.42	24.22%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. (MO)	1	\$119,698.00	19.09%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC (MO)	1	\$125,954.00	20.09%	0	\$0.00	NA
		PHH HOME LOANS (MO)	1	\$96,678.14	15.43%	0	\$0.00	NA
Total			5	\$626,914.71	100%	0	\$0.00	
3140GYSC4		EVERBANK	4	\$1,177,817.42	18.74%	0	\$0.00	NA
		TIAA,FSB	19	\$5,106,158.00	81.26%	0	\$0.00	NA
Total			23	\$6,283,975.42	100%	0	\$0.00	
3140GYSD2		EVERBANK	2	\$341,600.00	17.28%	0	\$0.00	NA
		TIAA,FSB	10	\$1,634,917.00	82.72%	0	\$0.00	NA
Total			12	\$1,976,517.00	100%	0	\$0.00	
3140GYSE0		EVERBANK	1	\$257,767.00	6.4%	0	\$0.00	NA
		TIAA,FSB	13	\$3,769,575.00	93.6%	0	\$0.00	NA
Total			14	\$4,027,342.00	100%	0	\$0.00	
3140GYSF7		EVERBANK	1	\$135,200.00	9.87%	0	\$0.00	NA
		TIAA,FSB	9	\$1,234,327.00	90.13%	0	\$0.00	NA
Total			10	\$1,369,527.00	100%	0	\$0.00	
3140GYSG5		TIAA,FSB	5	\$1,990,500.00	100%	0	\$0.00	NA
Total			5	\$1,990,500.00	100%	0	\$0.00	
3140GYSH3		EVERBANK	3	\$365,955.23	23.28%	0	\$0.00	NA
		TIAA,FSB	10	\$1,206,100.00	76.72%	0	\$0.00	NA
Total			13	\$1,572,055.23	100%	0	\$0.00	
3140GYSU4		AMERICAN SECURITY MORTGAGE CORP	1	\$352,952.00	3.35%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$540,000.00	5.13%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,494,000.00	14.19%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$400,000.00	3.8%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	2.85%	0	\$0.00	NA

	CLARA LENDING CO	1	\$239,000.00	2.27%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$867,750.00	8.24%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,209,156.55	11.48%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY	1	\$407,000.00	3.86%	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMAPNY	1	\$377,000.00	3.58%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$563,700.00	5.35%	0	\$0.00	NA
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$372,872.68	3.54%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$295,000.00	2.8%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$424,100.00	4.03%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	\$126,500.00	1.2%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.56%	0	\$0.00	NA
	ON Q FINANCIAL,INC	1	\$421,934.92	4.01%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$424,100.00	4.03%	0	\$0.00	NA
	PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	1.9%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO	1	\$98,053.53	0.93%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$285,549.90	2.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$283,543.20	2.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$356,769.78	3.39%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$328,424.00	3.11%	0	\$0.00	NA
Total		34	\$10,531,077.82	100%	0	\$0.00	
3140GYSW0	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$147,345.00	2.56%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$143,040.00	2.48%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	2.55%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,418.80	2.39%	0	\$0.00	NA

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	2.43%	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$135,500.00	2.35%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$136,000.00	2.36%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$132,500.00	2.3%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	2.57%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$140,000.00	2.43%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$143,920.00	2.5%	0	\$0.00	NA
	FIRST BANK	1	\$148,500.00	2.58%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	3	\$429,000.00	7.45%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$132,000.00	2.29%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,614.00	9.84%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$145,800.00	2.53%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$135,801.00	2.36%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$146,000.00	2.53%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,000.00	2.57%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$149,000.00	2.59%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$137,750.00	2.39%	0	\$0.00	NA
	PATTERSON STATE BANK	4	\$537,600.00	9.33%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,000.00	2.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,500.00	2.6%	0	\$0.00	NA
	PRIORITY BANK	1	\$130,640.00	2.27%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$139,720.00	2.43%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$137,750.00	2.39%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$135,800.00	2.36%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.32%	0	\$0.00	NA
	SMG MORTGAGE	1	\$142,978.00	2.48%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$145,000.00	2.52%	0	\$0.00	NA
	UPWARD HOME LOANS	1	\$138,000.00	2.4%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$140,250.00	2.42%	0	\$0.00	NA
Total		41	\$5,760,181.80	100%	0	\$0.00	
3140GYSX8	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	2.19%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,842.94	2.18%	0	\$0.00	NA
APPROVED MORTGAGE CORP	1	\$118,750.00	2.28%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$118,800.00	2.28%	0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$114,000.00	2.19%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$120,000.00	2.3%	0	\$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	\$114,950.00	2.21%	0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	2	\$235,410.00	4.52%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$120,000.00	2.3%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$115,850.00	2.22%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$115,000.00	2.21%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,653,900.02	31.74%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,443.49	2.18%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$113,500.00	2.18%	0	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,600.00	2.37%	0	\$0.00	NA
LMC HOME LOANS	1	\$116,400.00	2.23%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$125,000.00	2.4%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$118,150.00	2.27%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,905.00	2.19%	0	\$0.00	NA
OCEANSIDE MORTGAGE COMPANY	1	\$122,500.00	2.35%	0	\$0.00	NA
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$123,920.00	2.38%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,800.00	2.24%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$119,920.00	2.3%	0	\$0.00	NA
SMI LENDING INC	1	\$120,191.65	2.31%	0	\$0.00	NA
SOUTHEAST BANK	1	\$125,000.00	2.4%	0	\$0.00	NA
STILLMAN CANCCORP NA	1	\$122,000.00	2.34%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$119,250.00	2.29%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	2.38%	0	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$116,720.00	2.24%	0	\$0.00	NA
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA

Total			44	\$5,210,803.10	100%	0	\$0.00	
3140GYSY6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	2.48%	0	\$0.00	NA	
	APPROVED MORTGAGE CORP	1	\$92,053.00	2.07%	0	\$0.00	NA	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$103,719.31	2.34%	0	\$0.00	NA	
	BESTWAY MORTGAGE CORP	1	\$105,000.00	2.37%	0	\$0.00	NA	
	CADENCE BANK NA	1	\$107,854.52	2.43%	0	\$0.00	NA	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$104,500.00	2.35%	0	\$0.00	NA	
	CME LENDING GROUP LLC	1	\$109,250.00	2.46%	0	\$0.00	NA	
	CORNERSTONE BANK	1	\$96,000.00	2.16%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE INC	1	\$107,600.00	2.42%	0	\$0.00	NA	
	DEERWOOD BANK	1	\$104,000.00	2.34%	0	\$0.00	NA	
	F & M BANK A BANKING CORPORATION	1	\$97,500.00	2.2%	0	\$0.00	NA	
	F&M BANK A CORPORATION	1	\$109,864.75	2.47%	0	\$0.00	NA	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$90,000.00	2.03%	0	\$0.00	NA	
	FIRST RATE FINANCIAL LLC	2	\$178,350.00	4.02%	0	\$0.00	NA	
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	
	FOXHILL MORTGAGE INC	1	\$108,000.00	2.43%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,200,535.00	27.05%	0	\$0.00	NA	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$99,000.00	2.23%	0	\$0.00	NA	
	HOME USA MORTGAGE INC	1	\$100,000.00	2.25%	0	\$0.00	NA	
	HUNT MORTGAGE CORPORATION	1	\$100,350.00	2.26%	0	\$0.00	NA	
	INLAND NORTHWEST BANK	1	\$93,750.00	2.11%	0	\$0.00	NA	
	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	2.43%	0	\$0.00	NA	
	NORTH AMERICAN FINANCIAL CORP	1	\$104,500.00	2.35%	0	\$0.00	NA	
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,875.00	1.98%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$425,500.00	9.59%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$100,000.00	2.25%	0	\$0.00	NA	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	2.03%	0	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$101,820.00	2.29%	0	\$0.00	NA	
		1	\$104,000.00	2.36%	0	\$0.00	NA	

	WHITNEY BANK MISSISSIPPI CORPORATION						
Total		44	\$4,439,021.58	100%	0	\$0.00	
3140GYSZ3	CYPRUS FEDERAL CREDIT UNION	1	\$166,500.00	8.48%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$171,475.00	8.73%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	8.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$175,000.00	8.91%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,650.00	16.33%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$158,400.00	8.07%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$165,000.00	8.4%	0	\$0.00	NA
	JD BANK	1	\$161,500.00	8.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,935.00	8.81%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	8.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	7.74%	0	\$0.00	NA
Total		12	\$1,963,460.00	100%	0	\$0.00	
3140GYTA7	ACCESS BANK A STATE CHARTERED BANK	1	\$198,000.00	2.33%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$187,150.00	2.2%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$195,000.00	2.29%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$187,625.00	2.2%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$200,000.00	2.35%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$183,350.00	2.15%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$386,500.00	4.54%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	2.11%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$181,390.00	2.13%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,400.00	2.24%	0	\$0.00	NA
	CNB BANK INC A STATE BANK	1	\$196,000.00	2.3%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$186,257.00	2.19%	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	2.34%	0	\$0.00	NA
	F & M BANK	1	\$200,000.00	2.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$177,500.00	2.08%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$383,000.00	4.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,165,750.00	13.69%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$191,100.00	2.24%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	2.17%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,768.00	2.16%	0	\$0.00	NA
	LMC HOME LOANS	1	\$200,000.00	2.35%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,400.00	2.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$186,000.00	2.18%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$185,000.00	2.17%	0	\$0.00	NA
	PINNACLE BANK	3	\$563,000.00	6.61%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$184,600.00	2.17%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$194,000.00	2.28%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$185,200.00	2.17%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$177,000.00	2.08%	0	\$0.00	NA
	SMI LENDING INC	1	\$180,000.00	2.11%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$182,400.00	2.14%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$180,000.00	2.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	2.3%	0	\$0.00	NA
	THE FARMERS BANK	1	\$198,000.00	2.33%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$187,500.00	2.21%	0	\$0.00	NA
Total		45	\$8,515,840.00	100%	0	\$0.00	
3140GYTB5	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$156,800.00	4.87%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,780.00	4.71%	0	\$0.00	NA
	CADENCE BANK NA	1	\$170,400.00	5.29%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	5.17%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$171,000.00	5.31%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$155,000.00	4.81%	0	\$0.00	NA
	F & M BANKING A BANKING CORPORATION	1	\$156,500.00	4.86%	0	\$0.00	NA

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	FIRST BANK & TRUST	1	\$170,000.00	5.28%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$152,000.00	4.72%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$161,500.00	5.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,350.00	14.88%	1	\$166,985.59	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	4.81%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$152,000.00	4.72%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	4.81%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	2	\$343,660.00	10.67%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$155,000.00	4.81%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$169,750.00	5.27%	0	\$0.00	NA
Total		20	\$3,221,240.00	100%	1	\$166,985.59	
3140GYTC3	AMERICAN MORTGAGE SERVICES INC	1	\$150,000.00	4.98%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	4.48%	0	\$0.00	NA
	AMERISERVE FINANCIAL BANK	1	\$132,000.00	4.38%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$144,500.00	4.8%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$278,750.00	9.26%	0	\$0.00	NA
	F & M BANK	1	\$130,000.00	4.32%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$137,750.00	4.57%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$135,000.00	4.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	9.2%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$139,990.00	4.65%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,250.00	4.36%	0	\$0.00	NA
	LOW VA RATES LLC	1	\$132,137.00	4.39%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$149,600.00	4.97%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$132,000.00	4.38%	0	\$0.00	NA
	PINNACLE BANK	1	\$140,000.00	4.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	4.64%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$130,000.00	4.32%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$126,400.00	4.2%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$139,500.00	4.63%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$130,950.00	4.34%	0	\$0.00	NA
Total		22	\$3,011,477.00	100%	0	\$0.00	

3140GYTD1	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$156,400.00	12.17%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$156,400.00	12.17%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$315,800.00	24.58%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$166,250.00	12.94%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$317,450.00	24.71%	0	\$0.00	NA
	HOME BANK NA	1	\$172,500.00	13.43%	0	\$0.00	NA
Total		8	\$1,284,800.00	100%	0	\$0.00	
3140GYTE9	BLUE RIDGE BANK NA	1	\$145,000.00	7.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$128,000.00	6.62%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$138,774.00	7.18%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$134,250.00	6.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,450.00	21.45%	0	\$0.00	NA
	HERITAGE BANK	1	\$139,500.00	7.22%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$147,060.00	7.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,500.00	7.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$147,200.00	7.62%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$134,000.00	6.93%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$133,000.00	6.88%	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$134,625.00	6.98%	0	\$0.00	NA
Total		14	\$1,932,359.00	100%	0	\$0.00	
3140GYTF6	1ST PRIORITY MORTGAGE INC	1	\$41,250.00	1.99%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,000.00	2.89%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	2.89%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$70,313.44	3.38%	0	\$0.00	NA
	AMERISERVE FINANCIAL BANK	1	\$45,600.00	2.19%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$67,600.00	3.25%	0	\$0.00	NA
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$71,920.00	3.46%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$44,000.00	2.12%	0	\$0.00	NA
		1	\$85,000.00	4.09%	0	\$0.00	NA

	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION						
	CHERRY CREEK MORTGAGE CO INC	1	\$53,625.00	2.58%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$78,750.00	3.79%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,625.00	3.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$468,160.00	22.53%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$77,600.00	3.74%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$72,105.00	3.47%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$55,100.00	2.65%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$39,000.00	1.88%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$62,000.00	2.98%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$33,750.00	1.62%	0	\$0.00	NA
	PRIORITY BANK	1	\$78,200.00	3.76%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$121,120.00	5.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	2.89%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$70,000.00	3.37%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	2.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMTIED LIABILITY COMPANY	1	\$47,500.00	2.29%	0	\$0.00	NA
	TRIDENT HOME LOANS	2	\$106,400.00	5.13%	0	\$0.00	NA
Total		35	\$2,077,618.44	100%	0	\$0.00	
3140GYTG4	BANKERS TRUST COMPANY	1	\$97,074.72	9.13%	0	\$0.00	NA
	CADENCE BANK NA	1	\$100,000.00	9.41%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$196,000.00	18.44%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$284,315.34	26.75%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,150.10	18.27%	0	\$0.00	NA
	HOME BANK NA	1	\$99,559.42	9.37%	0	\$0.00	NA
	STARION BANK	1	\$91,598.70	8.63%	0	\$0.00	NA
Total		11	\$1,062,698.28	100%	0	\$0.00	
3140GYTH2		1	\$140,000.00	3.19%	0	\$0.00	NA

		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK					
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,000.00	3.17%	0	\$0.00 NA
		AMERICAN SAVINGS BANK	1	\$145,000.00	3.3%	0	\$0.00 NA
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.08%	0	\$0.00 NA
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$125,000.00	2.85%	0	\$0.00 NA
		CNB BANK INC A STATE BANK	1	\$113,600.00	2.59%	0	\$0.00 NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$112,000.00	2.55%	0	\$0.00 NA
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$132,000.00	3.01%	0	\$0.00 NA
		FIDELIS MORTGAGE CORPORATION	1	\$116,000.00	2.64%	0	\$0.00 NA
		FIRST PREMIER BANK A CORPORATION	1	\$134,400.00	3.06%	0	\$0.00 NA
		FIRST RATE FINANCIAL LLC	1	\$134,800.00	3.07%	0	\$0.00 NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,600.00	24.07%	0	\$0.00 NA
		INLAND NORTHWEST BANK	1	\$144,000.00	3.28%	0	\$0.00 NA
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,920.00	2.91%	0	\$0.00 NA
		MORTGAGE ONE OF THE SOUTH INC	1	\$130,000.00	2.96%	0	\$0.00 NA
		NICOLETT NATIONAL BANK A NATIONAL BANK	1	\$122,800.00	2.8%	0	\$0.00 NA
		OCEANS MORTGAGE	1	\$150,000.00	3.42%	0	\$0.00 NA
		PEN AIR FEDERAL CREDIT UNION	1	\$118,700.00	2.7%	0	\$0.00 NA
		PINNACLE BANK	5	\$694,000.00	15.81%	0	\$0.00 NA
		RAYSTAR MORTGAGE GROUP, INC	1	\$143,120.00	3.26%	0	\$0.00 NA
		TJC MORTGAGE, INC	1	\$140,000.00	3.19%	0	\$0.00 NA
		UARK FEDERAL CREDIT UNION	1	\$136,000.00	3.09%	0	\$0.00 NA
Total			33	\$4,389,940.00	100%	0	\$0.00
3140GYTJ8		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$110,000.00	3.82%	0	\$0.00 NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	3.75%	0	\$0.00 NA
		BANK OF THE JAMES INC	1	\$103,920.00	3.61%	0	\$0.00 NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$95,000.00	3.3%	0	\$0.00 NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$181,000.00	6.29%	0	\$0.00 NA
		F & M BANK	1	\$109,800.00	3.81%	0	\$0.00 NA
		FAIRPORT SAVINGS BANK	1	\$95,600.00	3.32%	0	\$0.00 NA
		FIDELIS MORTGAGE CORPORATION	2	\$208,750.00	7.25%	0	\$0.00 NA
		FIRST CITIZENS NATIONAL BANK	1	\$96,000.00	3.33%	0	\$0.00 NA
		FIRST PREMIER BANK	1	\$107,500.00	3.73%	0	\$0.00 NA
		FIRST WESTERN MORTGAGE	1	\$100,000.00	3.47%	0	\$0.00 NA

	FLORIDA PARISHES BANK	1	\$100,000.00	3.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$578,470.00	20.09%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,000.00	3.58%	0	\$0.00	NA
	HERITAGE BANK	1	\$95,000.00	3.3%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,000.00	3.23%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.47%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$100,000.00	3.47%	0	\$0.00	NA
	PINNACLE BANK	1	\$103,500.00	3.59%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$98,700.00	3.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,528.48	3.53%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$90,500.00	3.16%	0	\$0.00	NA
Total		29	\$2,879,268.48	100%	0	\$0.00	
3140GYTK5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$70,500.00	1.82%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$54,625.00	1.41%	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$67,200.00	1.74%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$52,800.00	1.36%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	1.29%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$75,000.00	1.94%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$85,000.00	2.2%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,500.00	2.18%	0	\$0.00	NA
	BUSEY BANK	1	\$65,000.00	1.68%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$37,844.00	0.98%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$56,763.61	1.47%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$59,753.69	1.54%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$89,820.83	2.32%	0	\$0.00	NA
	F&M BANK	1	\$54,774.21	1.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$63,000.00	1.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$74,682.59	1.93%	0	\$0.00	NA

	FIRST PREMIER BANK A CORPORATION	2	\$109,500.00	2.83%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$108,500.00	2.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$680,349.00	17.58%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$50,000.00	1.29%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$75,000.00	1.94%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$75,000.00	1.94%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$71,625.00	1.85%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$28,384.19	0.73%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$70,000.00	1.81%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$85,000.00	2.2%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	1.03%	0	\$0.00	NA
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$50,000.00	1.29%	0	\$0.00	NA
	MID PENN BANK	1	\$71,500.00	1.85%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,500.00	1.82%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$82,800.00	2.14%	0	\$0.00	NA
	OXFORD BANK A CORPORATION	1	\$70,500.00	1.82%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.68%	0	\$0.00	NA
	PINNACLE BANK	5	\$389,695.40	10.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,400.00	1.77%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,000.00	1.6%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$75,050.00	1.94%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$73,250.00	1.89%	0	\$0.00	NA
	UNITED BANK INC	1	\$55,800.00	1.44%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$60,000.00	1.55%	0	\$0.00	NA
	VILLAGE BANK	3	\$163,920.00	4.24%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,274.90	1.99%	0	\$0.00	NA
Total		60	\$3,870,143.14	100%	0	\$0.00	
3140GYTL3	1ST PRIORITY MORTGAGE INC	1	\$112,248.43	6.56%	0	\$0.00	NA

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$134,937.23	7.89%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$125,250.00	7.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$426,000.00	24.91%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,562.62	6.46%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$125,000.00	7.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,600.00	8.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	7.72%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$136,000.00	7.95%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$117,855.00	6.89%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$145,000.00	8.48%	0	\$0.00	NA
Total		13	\$1,710,453.28	100%	0	\$0.00	
3140GYTM1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,637.49	5.62%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$93,379.40	5.72%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$90,000.00	5.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$287,310.54	17.61%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,600.00	23.82%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$98,605.87	6.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$194,000.00	11.89%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	6.65%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$92,000.00	5.64%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$87,151.66	5.34%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	6.14%	0	\$0.00	NA
Total		17	\$1,631,184.96	100%	0	\$0.00	
3140GYTN9	AMERICAN MORTGAGE CORPORATION	1	\$65,120.00	3.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$61,359.76	3.02%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,675.78	4.13%	0	\$0.00	NA
		1	\$78,097.39	3.85%	0	\$0.00	NA

COMMUNITY MORTGAGE CORPORATION						
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$67,664.22	3.34%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$68,080.00	3.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$50,250.00	2.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK	1	\$44,740.33	2.21%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$142,440.76	7.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$42,750.48	2.11%	0	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,520.00	3.92%	0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$61,000.00	3.01%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$33,000.00	1.63%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$77,353.24	3.81%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$50,267.07	2.48%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$77,695.81	3.83%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$61,000.00	3.01%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,739.39	3.24%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,500.00	2.59%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$54,394.25	2.68%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	4	\$289,523.68	14.27%	0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$53,120.00	2.62%	0	\$0.00	NA
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$72,000.00	3.55%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$46,215.27	2.28%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$79,688.01	3.93%	0	\$0.00	NA
VILLAGE BANK	1	\$46,591.37	2.3%	0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,708.33	2.18%	0	\$0.00	NA

Total			34	\$2,028,495.14	100%	0	\$0.00	
3140GYTP4		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$139,750.00	6.79%	0	\$0.00	NA
		BAYOU CITY MORTGAGE	1	\$130,000.00	6.32%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	2	\$272,500.00	13.24%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	1	\$127,200.00	6.18%	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	\$136,000.00	6.61%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$575,000.00	27.95%	0	\$0.00	NA
		LIBERTY LENDING CONSULTANTS INC	1	\$130,500.00	6.34%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	6.09%	0	\$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	7%	0	\$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	1	\$144,700.00	7.03%	0	\$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,500.00	6.45%	0	\$0.00	NA
Total			15	\$2,057,550.00	100%	0	\$0.00	
3140GYTQ2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$111,150.00	7.81%	0	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,800.00	8.28%	0	\$0.00	NA
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$120,175.00	8.45%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,250.00	42.75%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$116,800.00	8.21%	0	\$0.00	NA
		TELHIO CREDIT UNION INC	1	\$112,059.00	7.88%	0	\$0.00	NA
		THE EQUITABLE BANK SSB	1	\$124,000.00	8.72%	0	\$0.00	NA
		WHITENY BANK	1	\$112,500.00	7.9%	0	\$0.00	NA
Total			12	\$1,422,734.00	100%	0	\$0.00	
3140GYTR0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$107,300.00	4.8%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$97,970.00	4.38%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	4.76%	0	\$0.00	NA
		BANK OF THE JAMES INC	1	\$96,750.00	4.33%	0	\$0.00	NA
			1	\$88,255.00	3.95%	0	\$0.00	NA

	CENTENNIAL BANK A CORPORATION						
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$89,800.00	4.02%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$89,250.00	3.99%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$102,500.00	4.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,513.00	21.58%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$104,500.00	4.67%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$95,000.00	4.25%	0	\$0.00	NA
	PINNACLE BANK	1	\$100,000.00	4.47%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$98,000.00	4.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	4.23%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$93,600.00	4.19%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$95,200.00	4.26%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$100,000.00	4.47%	0	\$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$104,405.00	4.66%	0	\$0.00	NA
Total		23	\$2,235,943.00	100%	0	\$0.00	
3140GYTS8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	3.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,485.00	3.63%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$60,799.00	3.05%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$68,800.00	3.45%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$64,000.00	3.21%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$66,500.00	3.33%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,300.00	3.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$76,500.00	3.84%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$56,000.00	2.81%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$78,750.00	3.95%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$72,000.00	3.61%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$414,320.00	20.77%	0	\$0.00	NA

	HERITAGE BANK USA INC	1	\$74,000.00	3.71%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$136,400.00	6.84%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$36,500.00	1.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,002.00	3.46%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$60,000.00	3.01%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$57,000.00	2.86%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$68,000.00	3.41%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$75,000.00	3.76%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$49,437.72	2.48%	0	\$0.00	NA
	THE POCA VALLEY BANK INC	1	\$60,000.00	3.01%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPRATION	1	\$69,000.00	3.46%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$82,800.00	4.14%	0	\$0.00	NA
Total		31	\$1,994,593.72	100%	0	\$0.00	
3140GYV30	LOANDEPOT.COM, LLC	58	\$16,031,894.57	100%	0	\$0.00	NA
Total		58	\$16,031,894.57	100%	0	\$0.00	
3140GYY60	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$790,262.51	100%	0	\$0.00	NA
Total		4	\$790,262.51	100%	0	\$0.00	
3140GYY78	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,370,000.00	100%	0	\$0.00	NA
Total		5	\$1,370,000.00	100%	0	\$0.00	
3140GYY86	UNIVERSITY LENDING GROUP, LLC	2	\$555,438.75	100%	0	\$0.00	NA
Total		2	\$555,438.75	100%	0	\$0.00	
3140Q7F44	ACADEMY MORTGAGE CORPORATION	7	\$956,763.94	6.37%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$148,240.65	0.99%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,807.20	0.96%	0	\$0.00	NA
	AMERIS BANK	1	\$133,057.11	0.89%	0	\$0.00	NA
	ARVEST BANK	2	\$285,890.45	1.9%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,396.67	0.99%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$133,320.92	0.89%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$130,000.00	0.87%	0	\$0.00	NA

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$275,735.49	1.84%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,896.79	0.84%	0	\$0.00	NA
	BREMER BANK, NA	1	\$132,000.00	0.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$135,000.00	0.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.91%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$260,700.00	1.74%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$145,000.00	0.97%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$147,386.21	0.98%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$429,822.40	2.86%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$139,425.26	0.93%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,987.17	0.85%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$143,034.26	0.95%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$138,750.00	0.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,959.65	0.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,458.57	0.9%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,187.07	1.87%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,663.83	0.96%	0	\$0.00	NA
	EECU	1	\$139,266.51	0.93%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$132,774.17	0.88%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$150,000.00	1%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,426.72	0.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,589.04	3.69%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,402.83	0.99%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,402.83	0.99%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$138,197.62	0.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$414,286.83	2.76%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$141,809.44	0.94%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,661.75	0.97%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$127,479.87	0.85%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$126,478.63	0.84%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$125,493.21	0.84%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$128,500.00	0.86%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$265,683.30	1.77%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$539,169.95	3.59%	0	\$0.00	NA
HORIZON BANK	1	\$134,412.00	0.89%	0	\$0.00	NA
HOUSTON HOME LOAN, INC - COR	1	\$129,305.80	0.86%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,234.95	0.84%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,920.00	0.93%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,902.15	0.88%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,960.00	0.87%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$146,888.29	0.98%	0	\$0.00	NA
JMAC LENDING, INC	1	\$136,680.80	0.91%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$134,437.47	0.9%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$144,398.65	0.96%	0	\$0.00	NA
MARINE BANK AND TRUST COMPANY	1	\$139,436.90	0.93%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$126,400.00	0.84%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$142,922.82	0.95%	0	\$0.00	NA
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$142,406.95	0.95%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,972.48	0.85%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$130,000.00	0.87%	0	\$0.00	NA
ORIGIN BANK	1	\$139,419.39	0.93%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$427,986.21	2.85%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,750.00	0.92%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$275,477.45	1.83%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA
R P FUNDING INC	1	\$131,557.70	0.88%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.91%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$134,440.12	0.9%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$130,163.44	0.87%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,827.24	0.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,419.39	0.93%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$145,667.76	0.97%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$704,758.18	4.69%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$134,661.74	0.9%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$138,025.20	0.92%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$143,414.85	0.95%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$132,454.01	0.88%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$145,805.10	0.97%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,452.57	0.88%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$132,951.95	0.89%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$146,402.66	0.97%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$139,419.39	0.9%	0	\$0.00	NA
Total		109	\$15,019,439.95	100%	0	\$0.00	
3140Q7F51	BETHPAGE FEDERAL CREDIT UNION	3	\$939,595.06	43.89%	0	\$0.00	NA
	EAST WEST BANK	1	\$239,654.20	11.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,538.12	14.93%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$167,247.72	7.81%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	9.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$279,605.48	13.06%	0	\$0.00	NA
Total		8	\$2,140,640.58	100%	0	\$0.00	
3140Q7F69	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,818.46	11.61%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$151,790.58	14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$279,766.93	25.81%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$131,814.01	12.16%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,092.45	13.57%	0	\$0.00	NA
	PEOPLES BANK	1	\$112,000.00	10.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,599.94	12.52%	0	\$0.00	NA
Total		8	\$1,083,882.37	100%	0	\$0.00	
3140Q7F77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,598.00	11.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$715,250.00	20.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,732.19	5.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,843.94	6.12%	0	\$0.00	NA

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	HOMEWISE	1	\$184,800.00	5.32%	0	\$0.00	NA
	INTERCAP LENDING INC	3	\$758,875.00	21.84%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,655.59	5.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$591,100.07	17.01%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,500.00	6.46%	0	\$0.00	NA
Total		16	\$3,475,354.79	100%	0	\$0.00	
3140Q7F85	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$995,612.72	23.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	5.69%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$242,883.83	5.69%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$170,759.06	4%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$248,000.00	5.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,400.00	6.01%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$284,616.10	6.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,196.63	4.25%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$177,527.46	4.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$267,912.00	6.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$172,900.00	4.05%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$191,311.42	4.48%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,355.06	8.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$459,600.00	10.78%	0	\$0.00	NA
Total		20	\$4,267,074.28	100%	0	\$0.00	
3140Q7F93	CHEMICAL BANK	2	\$331,681.58	12.91%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	6.77%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$177,743.53	6.92%	0	\$0.00	NA
	HORIZON BANK	1	\$156,987.00	6.11%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$341,423.26	13.28%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$174,953.14	6.81%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$176,824.86	6.88%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$153,454.00	5.97%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$336,669.21	13.1%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$199,711.84	7.77%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$177,161.04	6.89%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$169,487.10	6.59%	0	\$0.00	NA
Total		15	\$2,570,096.56	100%	0	\$0.00	

3140Q7G27	ACADEMY MORTGAGE CORPORATION	3	\$172,643.89	0.59%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$62,500.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$105,225.38	0.36%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$42,750.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,900.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$68,000.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,518.64	0.73%	0	\$0.00	NA
	ANSTAFF BANK	1	\$63,731.87	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,622.16	0.59%	0	\$0.00	NA
	BANCFIRST	1	\$58,553.65	0.2%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$180,445.41	0.62%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$64,155.65	0.22%	0	\$0.00	NA
	BANCORPSOUTH	1	\$77,669.89	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$263,400.01	0.9%	0	\$0.00	NA
	BANK FORWARD	3	\$167,075.37	0.57%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$56,460.04	0.19%	0	\$0.00	NA
	BANK MUTUAL	2	\$134,723.56	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,703.75	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$67,706.36	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$115,402.75	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$77,000.00	0.26%	0	\$0.00	NA
	BELL BANK	1	\$49,788.39	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,645.89	0.28%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.22%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,700.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$78,815.02	0.27%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$201,629.72	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$92,584.88	0.32%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.26%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$61,530.00	0.21%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$494,858.57	1.69%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$149,368.37	0.51%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$39,830.72	0.14%	0	\$0.00	NA

	CENTRAL BANK	3	\$168,907.68	0.58%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$51,171.01	0.18%	0	\$0.00	NA
	CENTREBANK	1	\$48,500.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	3	\$178,737.75	0.61%	0	\$0.00	NA
	CHEMICAL BANK COLOMA	1	\$84,640.27	0.29%	0	\$0.00	NA
	CHEMICAL BANK GAYLORD MAIN	1	\$80,056.29	0.27%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$42,814.31	0.15%	0	\$0.00	NA
	CHEMICAL BANK PORTAGE	1	\$68,699.51	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$49,292.62	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$222,302.47	0.76%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$78,000.00	0.27%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$59,695.63	0.2%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$41,520.00	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$83,637.26	0.29%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,775.44	0.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$59,347.76	0.2%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$37,590.23	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$84,643.89	0.29%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$52,819.62	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	5	\$286,556.71	0.98%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$69,693.66	0.24%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,925.87	0.43%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$76,100.00	0.26%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$51,798.13	0.18%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$80,653.71	0.28%	0	\$0.00	NA
	DEERWOOD BANK	1	\$77,165.33	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,098.54	1.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$64,724.90	0.22%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,722.11	0.22%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$224,040.25	0.77%	0	\$0.00	NA
		1	\$51,782.14	0.18%	0	\$0.00	NA

EQUITABLE MORTGAGE CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,660.65	0.28%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$84,500.00	0.29%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$75,000.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$694,869.83	2.38%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$72,186.92	0.25%	0	\$0.00	NA
FARMERS STATE BANK	3	\$172,937.10	0.59%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$130,935.88	0.45%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$49,568.39	0.17%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$61,483.34	0.21%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$61,200.00	0.21%	0	\$0.00	NA
FIRST BANK	7	\$540,911.61	1.85%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$32,900.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,561.09	0.44%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$70,851.15	0.24%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,400.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.22%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$99,208.65	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$75,672.47	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$52,000.00	0.18%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$49,784.52	0.17%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$62,230.10	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	5	\$365,047.64	1.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$59,746.07	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$511,217.08	1.75%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,483.34	0.21%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$79,657.99	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$128,741.63	0.44%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA
	1	\$55,000.00	0.19%	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,324.00	0.23%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$371,782.79	1.27%	0	\$0.00	NA
FIRSTBANK	3	\$217,086.68	0.74%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$74,000.00	0.25%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,565.25	0.27%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$64,443.46	0.22%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$63,500.00	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$103,775.00	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$377,491.94	1.29%	0	\$0.00	NA
GECU	1	\$53,907.74	0.18%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$60,739.22	0.21%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$72,480.00	0.25%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$63,980.51	0.22%	0	\$0.00	NA
GREAT NORTH BANK	1	\$54,800.00	0.19%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	2	\$144,292.94	0.49%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$147,890.52	0.51%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,059.24	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$157,300.00	0.54%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$204,786.65	0.7%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$142,755.37	0.49%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.27%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$59,743.49	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$132,236.98	0.45%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$73,686.82	0.25%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$75,000.00	0.26%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$74,682.59	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.26%	0	\$0.00	NA
HOMESTREET BANK	5	\$337,176.20	1.15%	0	\$0.00	NA
HOMETOWN BANK	3	\$191,500.00	0.65%	0	\$0.00	NA
HORIZON BANK	1	\$49,751.04	0.17%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION (29545)	1	\$84,437.47	0.29%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$128,453.13	0.44%	0	\$0.00	NA

ILLINOIS BANK & TRUST	1	\$29,771.46	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$46,455.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK	10	\$556,615.63	1.9%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$66,650.99	0.23%	0	\$0.00	NA
JLB CORPORATION - COR	1	\$58,802.61	0.2%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$73,686.82	0.25%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$38,237.49	0.13%	0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$45,807.28	0.16%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	7	\$397,829.10	1.36%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$74,370.61	0.25%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$47,000.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$225,275.90	0.77%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$253,451.11	0.87%	0	\$0.00	NA
LIBERTY BANK	2	\$143,986.50	0.49%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$83,139.42	0.28%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$63,726.39	0.22%	0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$38,836.61	0.13%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$68,000.00	0.23%	0	\$0.00	NA
MARINE BANK	1	\$63,698.33	0.22%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$57,754.54	0.2%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$66,713.57	0.23%	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$82,140.63	0.28%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$66,029.76	0.23%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$64,269.31	0.22%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,525.94	0.37%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$49,786.25	0.17%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$59,748.63	0.2%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$53,373.15	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$61,333.99	0.21%	0	\$0.00	NA
MORRIS BANK	1	\$59,491.40	0.2%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$118,000.00	0.4%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$59,748.63	0.2%	0	\$0.00	NA
NASHVILLE SAVINGS BANK	1	\$84,640.27	0.29%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$77,900.00	0.27%	0	\$0.00	NA
NATIONWIDE BANK	1	\$79,515.46	0.27%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$31,799.12	0.11%	0	\$0.00	NA

	NORTH CENTRAL BANK	1	\$52,000.00	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$59,718.68	0.2%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,697.71	0.24%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$102,363.38	0.35%	0	\$0.00	NA
	NP, INC	1	\$79,661.42	0.27%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$247,624.47	0.85%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.26%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA
	ORIENTAL BANK	2	\$135,913.14	0.46%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$59,748.63	0.2%	0	\$0.00	NA
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$78,000.00	0.27%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$118,983.97	0.41%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,720.68	0.22%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,698.35	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$76,000.00	0.26%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$82,641.57	0.28%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$80,657.20	0.28%	0	\$0.00	NA
	PRIME HOME LOANS, INC D.B.A. FLEX	1	\$69,406.63	0.24%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$129,566.28	0.44%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$52,078.66	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$158,320.27	0.54%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$84,643.89	0.29%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	\$458,970.93	1.57%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$139,630.02	0.48%	0	\$0.00	NA
	RENASANT BANK	5	\$293,649.40	1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,661.42	0.27%	0	\$0.00	NA
	RESMAC, INC	1	\$50,000.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$63,987.26	0.22%	0	\$0.00	NA
	RIVERTRUST FEDERAL CREDIT UNION	1	\$81,205.76	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$59,743.49	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$237,032.15	0.81%	0	\$0.00	NA

	ROYAL CREDIT UNION	6	\$345,962.29	1.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$334,259.10	1.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$60,000.00	0.21%	0	\$0.00	NA
	S&T BANK	1	\$64,000.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$244,291.05	0.84%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$67,712.21	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$160,315.19	0.55%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$55,896.11	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,438.50	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$252,731.45	0.86%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$376,742.77	1.29%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$48,287.14	0.17%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$41,631.72	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$369,412.28	1.26%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$52,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$190,836.11	0.65%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$112,410.84	0.38%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$163,415.10	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$275,338.10	0.94%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$80,783.16	0.28%	0	\$0.00	NA
	TD BANK, N.A	5	\$348,802.85	1.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$44,809.55	0.15%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,286.99	0.56%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$221,516.39	0.76%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,675.09	0.26%	0	\$0.00	NA
	TOMPKINS STATE BANK	3	\$191,591.17	0.66%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$31,863.20	0.11%	0	\$0.00	NA
	UMPQUA BANK	3	\$146,233.58	0.5%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$161,573.11	0.55%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$123,495.87	0.42%	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$82,044.17	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$222,550.10	0.76%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,689.08	0.25%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$39,592.17	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA
	UW CREDIT UNION	1	\$40,722.95	0.14%	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$74,676.13	0.26%	0	\$0.00	NA
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,347.29	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$71,692.19	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$219,219.46	0.75%	0	\$0.00	NA
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$59,743.49	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$241,945.13	0.83%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$73,686.82	0.25%	0	\$0.00	NA
	WMS SERIES LLC	1	\$79,649.48	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,919.85	0.18%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$63,186.67	0.2%	0	\$0.00	NA
Total		453	\$29,236,812.09	100%	0	\$0.00	
3140Q7G35	CAPITAL ONE, N.A	1	\$335,669.88	32.72%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$161,420.88	15.74%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$231,250.00	22.54%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$180,000.00	17.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,509.00	11.45%	0	\$0.00	NA
Total		5	\$1,025,849.76	100%	0	\$0.00	
3140Q7G43	ACADEMY MORTGAGE CORPORATION	2	\$432,330.01	1.64%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$491,057.75	1.86%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$277,160.03	1.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,845.38	0.81%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$204,250.00	0.78%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$239,353.21	0.91%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$295,120.04	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,378.97	0.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$314,091.97	1.19%	0	\$0.00	NA
		1	\$218,000.00	0.83%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION						
CMG MORTGAGE INC	1	\$251,678.00	0.96%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$266,743.11	1.01%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,874.24	1.01%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,587.13	1.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$233,648.00	0.89%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$798,713.54	3.03%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$418,000.00	1.59%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$324,961.61	1.23%	0	\$0.00	NA
ECHO MORTGAGE, LLC	1	\$344,132.49	1.31%	0	\$0.00	NA
EECU	1	\$343,375.73	1.3%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$201,003.22	0.76%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	1.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,492.48	3.38%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$307,430.06	1.17%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$251,750.00	0.96%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$307,000.00	1.17%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$231,744.90	0.88%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,626.53	1.76%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$227,772.13	0.86%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$241,971.11	0.92%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,754.97	0.88%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$266,000.00	1.01%	0	\$0.00	NA
GESA CREDIT UNION	1	\$212,854.48	0.81%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$350,905.38	1.33%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$275,500.00	1.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$517,517.23	1.96%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$211,554.42	0.8%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$700,806.96	2.66%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$300,795.43	1.14%	0	\$0.00	NA

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,540.00	1.13%	0	\$0.00	NA
HOMESTREET BANK	2	\$506,935.22	1.92%	0	\$0.00	NA
HONOR BANK	1	\$249,850.00	0.95%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$245,933.37	0.93%	0	\$0.00	NA
INDEPENDENT BANK	2	\$435,122.13	1.65%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$380,000.00	1.44%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$378,359.03	1.44%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$403,750.00	1.53%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$293,240.98	1.11%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$247,000.00	0.94%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$244,998.12	0.93%	0	\$0.00	NA
METRO CREDIT UNION	2	\$686,800.00	2.61%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$328,713.69	1.25%	0	\$0.00	NA
NUVISION FCU	1	\$298,903.63	1.13%	0	\$0.00	NA
ORIGIN BANK	1	\$373,747.00	1.42%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,732.08	0.94%	0	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$213,374.58	0.81%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$275,000.00	1.04%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$877,782.31	3.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$269,143.35	1.02%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,750.00	0.81%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$270,573.20	1.03%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$354,726.99	1.35%	0	\$0.00	NA
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,795.39	1.29%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$270,750.00	1.03%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$393,914.56	1.5%	0	\$0.00	NA
STEARNS LENDING INC	2	\$588,019.06	2.23%	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$801,450.00	3.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$498,089.75	1.89%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,650.00	0.89%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$603,250.00	2.29%	0	\$0.00	NA
	1	\$225,000.00	0.85%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	3	\$843,133.96	3.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.79%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$341,905.00	1.3%	0	\$0.00	NA
Total		95	\$26,344,813.91	100%	0	\$0.00	
3140Q7G50	1ST SECURITY BANK OF WASHINGTON	1	\$210,532.90	6.99%	0	\$0.00	NA
	ARVEST BANK	2	\$491,711.62	16.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$237,807.89	7.9%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$332,888.32	11.06%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$167,452.92	5.56%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$170,178.75	5.65%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$301,369.30	10.01%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$326,802.07	10.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$306,472.04	10.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,187.60	5.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$292,393.55	9.73%	0	\$0.00	NA
Total		14	\$3,009,796.96	100%	0	\$0.00	
3140Q7G68	ALLIED MORTGAGE GROUP, INC	1	\$371,250.00	1.26%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,234,912.93	4.19%	1	\$373,499.46	NA
	BANK OF AKRON	1	\$191,400.00	0.65%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$198,149.26	0.67%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,367,669.39	14.83%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$251,250.00	0.85%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$408,436.84	1.39%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$798,802.79	2.71%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,493.04	0.59%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.76%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	\$1,142,574.02	3.88%	0	\$0.00	NA
	EVANS BANK, N.A	2	\$431,900.00	1.47%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,390.81	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,031.52	0.65%	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK	2	\$515,000.00	1.75%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$628,984.28	2.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,567,657.46	5.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,000.00	0.79%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,309,620.16	4.45%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$274,000.00	0.93%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	16	\$2,949,245.62	10.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$451,921.32	1.53%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$975,907.88	3.31%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$671,853.90	2.28%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$857,228.73	2.91%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,218.40	1.02%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$1,216,305.35	4.13%	0	\$0.00	NA
	NBKC BANK	1	\$236,446.42	0.8%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$437,658.00	1.49%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,486.99	0.41%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	3	\$489,103.48	1.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$164,498.73	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$279,593.60	0.95%	0	\$0.00	NA
	RESMAC INC	1	\$412,426.74	1.4%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,243,908.27	4.22%	0	\$0.00	NA
	TD BANK, N.A	3	\$1,014,389.82	3.44%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$377,200.00	1.28%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$331,230.48	1.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,925.79	0.66%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$236,000.00	0.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$794,100.00	2.7%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$600,585.03	2.04%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	1.34%	0	\$0.00	NA
Total		120	\$29,447,757.05	100%	1	\$373,499.46	
3140Q7G76	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$300,746.89	1.11%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC	1	\$99,585.28	0.37%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,245.00	0.31%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,847.75	1.04%	0	\$0.00	NA
	AMERIS BANK	1	\$106,374.82	0.39%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,562.07	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,315.87	0.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,585.38	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$88,147.67	0.33%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$103,500.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$179,283.40	0.66%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,742.93	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,784.55	0.37%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.37%	0	\$0.00	NA
	BENTON STATE BANK	1	\$98,400.00	0.36%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$108,101.17	0.4%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$98,589.43	0.36%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,589.48	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,697.28	0.36%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$93,667.82	0.35%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$94,610.00	0.35%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$89,630.52	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,561.59	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,154.83	0.76%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$477,362.96	1.76%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$307,224.75	1.13%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$88,262.36	0.33%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$99,585.28	0.37%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$105,162.05	0.39%	0	\$0.00	NA

CHEMICAL BANK	1	\$98,095.63	0.36%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$104,000.00	0.38%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$105,370.08	0.39%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,577.67	0.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,230.29	1.13%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,398.46	0.76%	0	\$0.00	NA
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$108,308.09	0.4%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$97,960.00	0.36%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.4%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,987.49	0.36%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$393,336.95	1.45%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,634.64	0.33%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$93,219.65	0.34%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$99,593.64	0.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,086.19	0.4%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,597.78	0.37%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$107,552.10	0.4%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$106,768.82	0.39%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$91,300.00	0.34%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$87,389.77	0.32%	0	\$0.00	NA
EVANS BANK, N.A	1	\$105,000.00	0.39%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$103,568.69	0.38%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$109,543.81	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$940,041.52	3.47%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,750.00	0.4%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$107,250.00	0.4%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$292,876.74	1.08%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,834.34	0.37%	0	\$0.00	NA
FIMI, INC	1	\$104,564.54	0.39%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$298,461.22	1.1%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,630.52	0.33%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,126.52	0.69%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$95,538.91	0.35%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$102,572.84	0.38%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$102,485.13	0.38%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$93,867.01	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$182,468.31	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY	1	\$102,902.46	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$283,825.79	1.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,374.14	0.38%	0	\$0.00	NA
FIRST SECURITY MORTGAGE	1	\$107,111.85	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,099.74	0.36%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,862.95	0.35%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$99,601.89	0.37%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,791.89	0.38%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$310,934.36	1.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$88,952.76	0.33%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$88,367.28	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$91,600.00	0.34%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$91,867.42	0.34%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.4%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,921.29	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$88,495.19	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$887,714.54	3.27%	0	\$0.00	NA
GULF COAST BANK	1	\$105,564.84	0.39%	0	\$0.00	NA

	HERITAGE VALLEY FCU	1	\$105,560.39	0.39%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$390,040.39	1.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$508,600.73	1.88%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$103,125.00	0.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$91,037.39	0.34%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$99,589.48	0.37%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$104,568.95	0.39%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$285,298.67	1.05%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$104,250.00	0.38%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$99,585.27	0.37%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$702,699.88	2.59%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$214,375.32	0.79%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$86,250.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,190.03	0.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$94,522.19	0.35%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$91,200.00	0.34%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$186,893.99	0.69%	0	\$0.00	NA
	LOAN SIMPLE ,INC., A CORPORATION	1	\$104,568.95	0.39%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.35%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,871.58	0.35%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$94,000.00	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$109,145.46	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$96,329.84	0.36%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$96,350.00	0.36%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,553.34	0.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$617,600.69	2.28%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$102,581.45	0.38%	0	\$0.00	NA
	NBKC BANK	1	\$99,999.00	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,593.64	0.37%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$189,243.59	0.7%	0	\$0.00	NA
	NETWORK FUNDING, LP - NMLS#2297	1	\$100,000.00	0.37%	0	\$0.00	NA
	NEXBANK SSB	1	\$89,626.75	0.33%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$88,435.46	0.33%	0	\$0.00	NA

	NUVISION FCU	1	\$110,000.00	0.41%	0	\$0.00	NA
	ORIGIN BANK	1	\$95,250.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,395.68	0.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,791.36	1.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,548.43	0.4%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,980.00	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$89,000.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$209,553.01	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,142.65	0.32%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$99,150.00	0.37%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$90,622.61	0.33%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,279.19	0.31%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$102,400.00	0.38%	0	\$0.00	NA
	R P FUNDING INC	2	\$173,303.72	0.64%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$292,900.00	1.08%	0	\$0.00	NA
	RENASANT BANK	2	\$211,843.81	0.78%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$109,543.81	0.4%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,639.45	0.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$773,480.32	2.85%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$109,086.19	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,538.13	0.35%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$100,000.00	0.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$85,892.30	0.32%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.39%	0	\$0.00	NA
	SOUTHERN BANK	1	\$94,000.00	0.35%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$599,890.12	2.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$280,707.47	1.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$197,532.46	0.73%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$286,386.31	1.06%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$87,200.00	0.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,589.48	0.37%	0	\$0.00	NA
	TD BANK, N.A	1	\$87,635.04	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,617.81	0.68%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$89,626.75	0.33%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$104,577.67	0.39%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$272,323.39	1%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$99,589.48	0.37%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$99,589.48	0.37%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$100,174.02	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$89,626.75	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$97,108.64	0.36%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$94,606.01	0.35%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$92,703.55	0.23%	0	\$0.00	NA
Total		276	\$27,112,159.39	100%	0	\$0.00	
3140Q7G84	ACADEMY MORTGAGE CORPORATION	2	\$249,500.00	1.25%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$122,489.90	0.61%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,540.22	0.56%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$124,481.60	0.62%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.62%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$117,510.63	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,400.00	1.13%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$116,921.02	0.58%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,091.82	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,241.39	0.57%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$117,157.09	0.59%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$114,410.98	0.57%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$229,036.79	1.14%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,522.27	0.6%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$121,600.00	0.61%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$356,993.28	1.78%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$230,709.78	1.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,180.00	0.57%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$115,523.79	0.58%	0	\$0.00	NA
		1	\$116,917.64	0.58%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC	1	\$124,502.36	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,515.58	0.59%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$242,052.23	1.21%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$119,003.10	0.59%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$111,087.51	0.55%	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$114,375.00	0.57%	0	\$0.00	NA
CENTRUE BANK	1	\$111,000.00	0.55%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$112,965.00	0.56%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$232,302.33	1.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,800.00	1.18%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$120,498.18	0.6%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.59%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$119,502.33	0.6%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$119,502.33	0.6%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.62%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$340,763.63	1.7%	0	\$0.00	NA
DENALI STATE BANK	1	\$122,398.00	0.61%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$225,454.64	1.13%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$123,298.31	0.62%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$121,600.00	0.61%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$114,179.33	0.57%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,500.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$577,167.52	2.88%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$115,252.03	0.58%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$228,676.37	1.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$121,892.38	0.61%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$111,244.39	0.56%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,482.02	0.62%	0	\$0.00	NA
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$114,857.71	0.57%	0	\$0.00	NA
	1	\$117,126.99	0.59%	0	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,250.00	0.57%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,225.82	1.2%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,518.92	1.14%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,727.08	0.57%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$111,406.70	0.56%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,250.00	0.57%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$119,507.37	0.6%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$577,601.22	2.89%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$119,000.00	0.59%	0	\$0.00	NA
GMFS, LLC	1	\$119,517.34	0.6%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.56%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$118,600.00	0.59%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$118,322.16	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$710,330.44	3.55%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$357,221.13	1.78%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$119,522.27	0.6%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$115,782.42	0.58%	0	\$0.00	NA
HOMESTREET BANK	1	\$117,510.63	0.59%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$117,906.43	0.59%	0	\$0.00	NA
INDEPENDENT BANK	1	\$119,512.37	0.6%	0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$344,350.08	1.72%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$114,537.45	0.57%	0	\$0.00	NA
IXONIA BANK	1	\$113,000.00	0.56%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,054.19	0.56%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$233,000.00	1.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$121,369.56	0.61%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$125,000.00	0.62%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$113,050.00	0.56%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$229,500.00	1.15%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$114,542.17	0.57%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$239,213.90	1.19%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$113,925.56	0.57%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.62%	0	\$0.00	NA

	MIDFIRST BANK	1	\$122,495.06	0.61%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$115,419.34	0.58%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$111,540.22	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,780.33	0.56%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$114,894.01	0.57%	0	\$0.00	NA
	NBKC BANK	2	\$243,375.00	1.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,657.70	0.6%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$239,522.27	1.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,376.97	0.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$123,485.74	0.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$119,502.33	0.6%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$117,249.71	0.59%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$60,542.17	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$238,638.92	1.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,912.71	0.61%	0	\$0.00	NA
	R P FUNDING INC	3	\$346,506.34	1.73%	0	\$0.00	NA
	RANLIFE, INC	1	\$113,200.00	0.57%	0	\$0.00	NA
	RENASANT BANK	1	\$114,054.26	0.57%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$110,675.00	0.55%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$120,107.98	0.6%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$233,000.00	1.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$123,750.00	0.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,141.98	0.62%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,519.69	0.58%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$121,997.11	0.61%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,485.74	0.62%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,486.85	1.2%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$120,697.36	0.6%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$594,983.14	2.97%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$114,213.85	0.57%	0	\$0.00	NA
	TD BANK, N.A	2	\$236,102.36	1.18%	0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	0.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,152.33	0.62%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$114,523.07	0.57%	0	\$0.00	NA
		2	\$231,555.63	1.16%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSITY LENDING GROUP, LLC	1	\$117,515.58	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.56%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA
Total		171	\$20,020,043.43	100%	0	\$0.00	
3140Q7G92	1ST SECURITY BANK OF WASHINGTON	1	\$125,487.99	0.92%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$263,850.00	1.94%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$133,850.00	0.98%	0	\$0.00	NA
	ALLIANCE BANK	1	\$143,000.00	1.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$133,455.88	0.98%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,071.05	1.96%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$128,732.58	0.94%	0	\$0.00	NA
	ARVEST BANK	1	\$147,983.00	1.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,985.96	0.92%	0	\$0.00	NA
	BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$141,434.68	1.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$138,750.00	1.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,034.04	0.99%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,875.79	0.92%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$407,971.28	2.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.93%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$143,426.72	1.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,600.00	1.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.06%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$132,490.13	0.97%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$128,920.04	0.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,580.61	2.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,812.09	1.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$278,838.77	2.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$149,377.91	1.1%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	2	\$263,608.08	1.93%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$148,400.00	1.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$388,016.16	2.85%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,396.68	2.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,945.33	1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,180.54	0.95%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,934.38	2.02%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,812.04	1.04%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$141,417.06	1.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,834.67	0.95%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$140,400.34	1.03%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$144,000.00	1.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$419,734.25	3.08%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.94%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$146,081.22	1.07%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.06%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$127,115.00	0.93%	0	\$0.00	NA
	JRDB, INC - COR	1	\$129,964.27	0.95%	0	\$0.00	NA
	LADERA LENDING INC	1	\$129,482.46	0.95%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$403,422.93	2.96%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$129,466.32	0.95%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$271,807.24	1.99%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$129,701.32	0.95%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$132,443.30	0.97%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$149,402.83	1.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,523.12	1.02%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,000.00	1.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,994.75	1.06%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$136,000.00	1%	0	\$0.00	NA
		1	\$134,451.42	0.99%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARKSIDE LENDING LLC	1	\$127,000.00	0.93%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$149,377.92	1.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$264,999.44	1.94%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$129,466.32	0.95%	0	\$0.00	NA
	R P FUNDING INC	2	\$270,500.00	1.98%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$537,854.47	3.95%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,440.13	0.99%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,500.00	1.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,828.06	2.07%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,415.87	0.95%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$149,377.92	1.1%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,402.80	1.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.99%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$129,621.13	0.95%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.99%	0	\$0.00	NA
	UMPQUA BANK	1	\$132,448.42	0.97%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.95%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,650.00	0.92%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$133,460.63	0.98%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,458.11	0.95%	0	\$0.00	NA
Total		100	\$13,632,465.45	100%	0	\$0.00	
3140Q7GA9	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$269,111.70	9.37%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,060.57	8.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$563,161.84	19.6%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$241,000.00	8.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	8.7%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	8.49%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$274,621.12	9.56%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE	3	\$800,800.43	27.88%	0	\$0.00	NA
Total			11	\$2,872,755.66	100%	0	\$0.00	
3140Q7GB7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,476.10	7.89%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,400.00	16.67%	0	\$0.00	NA
		LANDMARK CREDIT UNION	2	\$410,077.26	14.41%	0	\$0.00	NA
		PORT WASHINGTON STATE BANK	1	\$228,670.05	8.04%	0	\$0.00	NA
		STEARNS LENDING, LLC	1	\$271,528.21	9.54%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$259,524.86	9.12%	0	\$0.00	NA
		UW CREDIT UNION	3	\$737,543.13	25.92%	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$239,654.20	8.41%	0	\$0.00	NA
Total			12	\$2,845,873.81	100%	0	\$0.00	
3140Q7GC5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$201,734.00	12.78%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$271,608.10	17.2%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,000.00	12.54%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$157,500.00	9.98%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	\$750,048.58	47.5%	0	\$0.00	NA
Total			7	\$1,578,890.68	100%	0	\$0.00	
3140Q7GD3		ACADEMY MORTGAGE CORPORATION	1	\$104,500.00	0.42%	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,411.21	0.37%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,161.37	0.41%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$292,068.16	1.16%	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$103,550.89	0.41%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$185,610.51	0.74%	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	3	\$303,434.05	1.21%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$189,017.42	0.75%	0	\$0.00	NA
		AMERIS BANK	1	\$104,555.62	0.42%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$103,524.75	0.41%	0	\$0.00	NA
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$98,000.00	0.39%	0	\$0.00	NA
		BANCFIRST	1	\$87,623.79	0.35%	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$90,000.00	0.36%	0	\$0.00	NA

	BANK 1ST	1	\$104,546.57	0.42%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$95,000.00	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	BANNER BANK	1	\$89,125.03	0.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$389,683.82	1.55%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$219,000.00	0.87%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$104,546.57	0.42%	0	\$0.00	NA
	BORDER STATE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA
	BREMER BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA
	BREMER BANK, NA	1	\$93,000.00	0.37%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.35%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$189,199.94	0.75%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$95,589.59	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,539.15	0.44%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$99,576.79	0.4%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$93,295.37	0.37%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$203,519.43	0.81%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$99,576.79	0.4%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$187,571.47	0.75%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$191,995.00	0.76%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$109,000.00	0.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$298,900.00	1.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,700.00	0.42%	0	\$0.00	NA
	CITIZENS FIRST BANK	8	\$797,185.11	3.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,334.87	0.43%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$93,594.07	0.37%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$100,825.81	0.4%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$94,410.00	0.38%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$177,615.24	0.71%	0	\$0.00	NA
	COUNTY BANK	3	\$286,006.69	1.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,827.02	0.73%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,706.41	0.41%	0	\$0.00	NA
CUSO HOME LENDING	1	\$105,400.00	0.42%	0	\$0.00	NA
DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$101,957.80	0.41%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$109,534.45	0.44%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$97,589.42	0.39%	0	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$109,524.98	0.44%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA
ENTEGRA BANK	1	\$89,611.35	0.36%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$200,543.34	0.8%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,568.16	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,177,021.47	4.68%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$107,500.00	0.43%	0	\$0.00	NA
FARMERS STATE BANK	1	\$102,400.00	0.41%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$280,070.44	1.11%	0	\$0.00	NA
FC LENDING, LTD	1	\$89,562.50	0.36%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$101,970.99	0.41%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,840.00	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,604.31	0.36%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$105,600.00	0.42%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.4%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$87,520.41	0.35%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$107,538.29	0.43%	0	\$0.00	NA
FULTON BANK, N.A	2	\$200,205.59	0.8%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$198,500.00	0.79%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00	NA
GESA CREDIT UNION	1	\$103,564.29	0.41%	0	\$0.00	NA
GMFS, LLC	1	\$105,300.00	0.42%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$314,539.15	1.25%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$97,987.75	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$496,988.25	1.98%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,239.85	0.83%	0	\$0.00	NA
	HOMETRUST BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,618.72	0.38%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$188,196.26	0.75%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$212,526.16	0.85%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	NA
	IXONIA BANK	1	\$94,593.87	0.38%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$321,093.68	1.28%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$90,600.00	0.36%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$99,576.79	0.4%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.38%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$99,572.49	0.4%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$195,911.13	0.78%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$109,529.74	0.44%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$90,000.00	0.36%	0	\$0.00	NA
	MARINE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$109,524.98	0.44%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.39%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$211,533.62	0.84%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$98,500.00	0.39%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.39%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,800.00	0.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$109,454.80	0.44%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$200,000.00	0.8%	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC	1	\$98,404.33	0.39%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$186,581.12	0.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$87,986.45	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$189,568.16	0.75%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$97,200.00	0.39%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$185,158.68	0.74%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	1	\$89,611.35	0.36%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$397,257.47	1.58%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,551.11	0.42%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$87,500.00	0.35%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$197,078.53	0.78%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.36%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,312.10	0.43%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,576.79	0.4%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA
	R P FUNDING INC	1	\$110,000.00	0.44%	0	\$0.00	NA
	RED RIVER BANK	1	\$108,000.00	0.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$100,800.00	0.4%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$95,585.44	0.38%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$102,564.09	0.41%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$294,050.00	1.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$189,229.26	0.75%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,344.91	0.36%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,062.68	0.4%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$106,243.84	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA
	SOFI LENDING CORP	3	\$299,576.79	1.19%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$91,610.64	0.36%	0	\$0.00	NA

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$93,400.00	0.37%	0	\$0.00	NA
	STATE BANK	1	\$97,272.28	0.39%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$97,581.04	0.39%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$86,126.46	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$451,749.35	1.8%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$279,662.68	1.11%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	2	\$200,000.00	0.8%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$205,000.00	0.82%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.43%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$104,400.00	0.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,300.00	0.43%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,540.19	0.36%	0	\$0.00	NA
	UINTA BANK	1	\$104,117.44	0.41%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$187,000.00	0.74%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,400.00	0.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$312,805.38	1.24%	0	\$0.00	NA
	UW CREDIT UNION	1	\$109,524.98	0.44%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$101,559.53	0.18%	0	\$0.00	NA
Total		255	\$25,148,194.52	100%	0	\$0.00	
3140Q7GE1	1ST SECURITY BANK OF WASHINGTON	1	\$125,000.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$235,000.00	0.93%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$114,707.51	0.46%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,400.00	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,100.00	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,900.00	0.44%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$242,000.00	0.96%	0	\$0.00	NA
	BANK OF HAWAII GUAM	1	\$115,499.07	0.46%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$230,869.20	0.92%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$118,400.00	0.47%	0	\$0.00	NA

	BELL BANK	2	\$230,520.33	0.92%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$231,926.06	0.92%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$111,527.93	0.44%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$109,812.06	0.44%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$119,360.00	0.47%	0	\$0.00	NA
	CHEMICAL BANK	1	\$114,503.39	0.45%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$359,900.00	1.43%	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$115,000.00	0.46%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,850.00	0.46%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$228,338.55	0.91%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,464.52	0.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$115,125.73	0.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,200.00	0.44%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$111,118.07	0.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,492.14	0.47%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,034.96	0.45%	0	\$0.00	NA
	DACOTA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,222.23	0.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,700.00	0.48%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$117,500.61	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$233,760.52	0.93%	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$124,005.00	0.49%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$363,215.61	1.44%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$115,409.49	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$819,913.19	3.26%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$117,900.00	0.47%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$115,500.00	0.46%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$238,350.00	0.95%	0	\$0.00	NA
		1	\$118,400.00	0.47%	0	\$0.00	NA

FIRST BANKERS TRUST COMPANY, N.A						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$247,400.00	0.98%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$121,000.00	0.48%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$111,530.77	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$111,675.66	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,238.30	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,499.07	0.46%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,000.00	0.46%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.48%	0	\$0.00	NA
FIRSTBANK	1	\$115,006.79	0.46%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$118,500.00	0.47%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$230,499.07	0.92%	0	\$0.00	NA
FULTON BANK, N.A	1	\$121,000.00	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$582,840.13	2.32%	0	\$0.00	NA
GECU	1	\$110,789.75	0.44%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$117,000.00	0.46%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$233,000.00	0.93%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$454,331.49	1.8%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$118,026.00	0.47%	0	\$0.00	NA
HIKORY POINT BANK & TRUST	1	\$119,250.00	0.47%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$242,960.20	0.97%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,663.31	1.37%	0	\$0.00	NA
HONOR BANK	1	\$124,000.00	0.49%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$227,717.45	0.9%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$123,000.00	0.49%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.46%	0	\$0.00	NA
INDEPENDENT BANK	2	\$235,897.19	0.94%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$362,700.00	1.44%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,164.04	0.47%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$119,953.54	0.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,723.39	0.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$123,928.00	0.49%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$122,000.00	0.48%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$120,400.00	0.48%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$123,464.52	0.49%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$241,250.00	0.96%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$224,800.00	0.89%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$243,750.00	0.97%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$111,526.00	0.44%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$120,000.00	0.48%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$235,050.00	0.93%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$122,000.00	0.48%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.46%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$119,500.00	0.47%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$119,492.14	0.47%	0	\$0.00	NA
	ORIGIN BANK	1	\$124,460.20	0.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$469,895.22	1.87%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$124,476.30	0.49%	0	\$0.00	NA
	PEOPLES BANK & TRUST - CHARLESTON	1	\$111,129.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$116,509.83	0.46%	0	\$0.00	NA
	PINNACLE BANK	1	\$124,900.00	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$354,355.35	1.41%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.48%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,905.00	0.45%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$115,380.61	0.46%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,500.00	0.44%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,028.03	0.92%	0	\$0.00	NA
	ROYAL BANK	1	\$109,928.03	0.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,530.77	0.44%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,920.00	0.48%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,976.70	0.96%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$114,513.31	0.45%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$123,914.00	0.49%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$118,000.00	0.47%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$121,808.00	0.48%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$119,486.99	0.47%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$114,508.37	0.45%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$473,990.49	1.88%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$113,119.22	0.45%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$112,915.21	0.45%	0	\$0.00	NA
	TEXAS BANK	1	\$118,000.00	0.47%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$122,400.00	0.49%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$119,500.00	0.47%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$121,074.88	0.48%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA
	UMPQUA BANK	1	\$118,003.54	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,568.31	0.94%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,425,539.38	5.66%	0	\$0.00	NA
	UW CREDIT UNION	1	\$122,858.82	0.49%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$124,000.00	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$249,400.00	0.99%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$121,500.00	0.48%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,026.57	0.46%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,667.98	0.49%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA
	Unavailable	1	\$111,000.00	0.45%	0	\$0.00	NA
Total		213	\$25,171,376.76	100%	0	\$0.00	

3140Q7GF8	IST SECURITY BANK OF WASHINGTON	2	\$275,628.54	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$562,696.71	1.12%	0	\$0.00	NA
	AIMBANK	1	\$139,395.43	0.28%	0	\$0.00	NA
	ALLIANCE BANK	2	\$279,013.47	0.56%	0	\$0.00	NA
	ALLY BANK CORP	1	\$134,428.66	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$568,051.57	1.13%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$143,400.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,329.08	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,800.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,404.34	0.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,275.45	0.57%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,800.00	0.28%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$145,000.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,100.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,401.49	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,420.19	0.27%	0	\$0.00	NA
	BANCFIRST	1	\$145,375.84	0.29%	0	\$0.00	NA
	BANK MUTUAL	2	\$259,900.00	0.52%	0	\$0.00	NA
	BANK OF ENGLAND - COR	3	\$396,192.42	0.79%	0	\$0.00	NA
	BANK OF HAWAII	1	\$129,449.82	0.26%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$144,392.52	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$288,765.72	0.58%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$131,890.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$143,200.00	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$273,823.66	0.55%	0	\$0.00	NA
	BELL BANK	1	\$134,422.86	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$290,754.83	0.58%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,452.79	0.25%	0	\$0.00	NA
	BORDER STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA

	BROKER SOLUTIONS INC	3	\$429,920.25	0.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,733.61	0.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,111.01	0.87%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$860,323.35	1.72%	0	\$0.00	NA
	CARROLLTON BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$135,787.00	0.27%	0	\$0.00	NA
	CENTRAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$286,300.00	0.57%	0	\$0.00	NA
	CHEMICAL BANK	1	\$134,223.71	0.27%	0	\$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	\$147,373.64	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$691,124.00	1.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$134,434.41	0.27%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$417,482.53	0.83%	0	\$0.00	NA
	CIVISTA BANK	1	\$131,435.69	0.26%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$290,300.00	0.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,005.80	0.27%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$149,352.25	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$250,696.41	0.5%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,429.98	0.26%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$146,235.76	0.29%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$422,073.84	0.84%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$128,448.51	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$822,609.46	1.64%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$127,300.00	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,434.41	0.27%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$145,774.13	0.29%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,949.08	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$428,500.00	0.85%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$134,417.02	0.27%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$127,104.74	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA

	EQUITY RESOURCES OF OHIO, INC	1	\$149,371.57	0.3%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$126,467.93	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,562,099.06	3.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$441,971.10	0.88%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$425,482.04	0.85%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,365.18	0.3%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	FIRST BANK	3	\$426,980.91	0.85%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$128,000.00	0.26%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,953.98	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$422,321.34	0.84%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$138,405.76	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$817,998.36	1.63%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$145,176.69	0.29%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$143,500.00	0.29%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$135,412.70	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,500.00	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.53%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,860.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA
	FIRSTTIER BANK	1	\$149,371.57	0.3%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$128,500.00	0.26%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	3	\$414,804.54	0.83%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$265,000.00	0.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,265,396.01	4.52%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA
	GMFS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$135,635.00	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA

	GUARANTY BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$278,821.39	0.56%	0	\$0.00	NA
	HAWTHORN BANK	1	\$149,352.25	0.3%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$142,375.00	0.28%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$136,378.37	0.27%	0	\$0.00	NA
	HOME BANK	1	\$134,165.52	0.27%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$147,373.64	0.29%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,449.82	0.26%	0	\$0.00	NA
	HOMESTREET BANK	1	\$149,352.25	0.3%	0	\$0.00	NA
	HOMETOWN BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA
	HORIZON BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,093.89	0.55%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$292,730.41	0.58%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$134,926.54	0.27%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$1,543,954.85	3.08%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	2	\$261,100.00	0.52%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$139,413.47	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$391,839.62	0.78%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$279,409.28	0.56%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$144,373.84	0.29%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$136,557.74	0.27%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$257,400.00	0.51%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$282,437.13	0.56%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$144,392.52	0.29%	0	\$0.00	NA
		1	\$149,352.25	0.3%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$139,407.49	0.28%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$132,226.53	0.26%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$150,000.00	0.3%	0	\$0.00	NA
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$146,620.49	0.29%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$134,000.00	0.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$149,352.25	0.3%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,457.19	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$260,089.42	0.52%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$147,360.88	0.29%	0	\$0.00	NA
	NBKC BANK	2	\$290,858.73	0.58%	0	\$0.00	NA
	NEAT CAPITAL INC	1	\$149,358.74	0.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$284,405.09	0.57%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
	NOIC, INC	2	\$276,800.00	0.55%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,418.59	0.27%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,395.43	0.28%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$131,500.00	0.26%	0	\$0.00	NA
	ORIGIN BANK	1	\$129,150.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,586.00	0.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$544,893.11	1.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK	2	\$279,793.02	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$129,449.82	0.26%	0	\$0.00	NA
	PEOPLES STATE BANK OF NEWTON	1	\$135,200.00	0.27%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$268,862.69	0.54%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$135,730.00	0.27%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,386.34	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$277,395.43	0.55%	0	\$0.00	NA
	RANLIFE, INC	1	\$141,004.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	\$150,000.00	0.3%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,560.00	0.26%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$962,563.87	1.92%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$277,700.00	0.55%	0	\$0.00	NA
	RUHL MORTGAGE INC	1	\$133,980.57	0.27%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.29%	0	\$0.00	NA
	SECURITY BANK	1	\$125,700.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,000.00	0.53%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$263,529.96	0.53%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$395,277.38	0.79%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$128,343.36	0.26%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$139,207.07	0.28%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$551,125.86	1.1%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$149,352.25	0.3%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$132,425.66	0.26%	0	\$0.00	NA
	THE GIFFORD STATE BANK	1	\$127,458.28	0.25%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$146,720.06	0.29%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$132,437.13	0.26%	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,359,495.96	2.71%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE	10	\$1,363,346.41	2.72%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	UW CREDIT UNION	1	\$134,317.45	0.27%	0	\$0.00	NA
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,210.71	0.28%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,971.24	0.29%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$139,650.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$291,548.25	0.58%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$128,442.93	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$138,222.55	0.28%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$276,434.41	0.55%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$149,358.73	0.3%	0	\$0.00	NA
	ZIONS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA
Total		361	\$50,148,135.22	100%	0	\$0.00	
3140Q7GG6	1ST FARM CREDIT SERVICES, FLCA	1	\$166,293.23	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$992,645.78	1.98%	0	\$0.00	NA
	ACOPIA, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,359.00	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,850.34	0.34%	0	\$0.00	NA
	ALLY BANK CORP	1	\$171,257.24	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$158,333.86	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,858.97	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,600.00	0.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA
	AMERIS BANK	1	\$171,165.11	0.34%	0	\$0.00	NA
	ARVEST BANK	2	\$343,266.84	0.68%	0	\$0.00	NA
		1	\$161,921.00	0.32%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	0.32%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$307,333.20	0.61%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$491,630.06	0.98%	0	\$0.00	NA
	BELL BANK	3	\$470,998.95	0.94%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$170,200.00	0.34%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$497,352.42	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC	8	\$1,292,939.41	2.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,884.88	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,246.13	0.35%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,975.56	0.3%	0	\$0.00	NA
	CARROLLTON BANK	2	\$320,270.20	0.64%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$155,732.39	0.31%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$149,645.42	0.3%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$174,800.00	0.35%	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$311,000.00	0.62%	0	\$0.00	NA
	CHEMICAL BANK	1	\$155,325.12	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$781,896.71	1.56%	0	\$0.00	NA
	CITIZENS BANK	1	\$159,009.06	0.32%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$312,234.00	0.62%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$466,550.00	0.93%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00	0.33%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$324,638.55	0.65%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$320,991.01	0.64%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$154,337.36	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,342.24	0.31%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,945.23	0.33%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$149,750.52	0.3%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$152,750.00	0.3%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$155,182.45	0.31%	0	\$0.00	NA
	CONVERSE COUNTY BANK	2	\$322,282.84	0.64%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$151,362.19	0.3%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,965.39	0.63%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$166,000.00	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,219.43	0.94%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$312,500.00	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,068.46	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$158,774.22	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,220.69	0.32%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$168,270.20	0.34%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$169,273.23	0.34%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,333.08	0.31%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$152,345.91	0.3%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$161,250.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,235,806.06	4.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$161,250.00	0.32%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	\$153,341.64	0.31%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$160,216.34	0.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$641,288.86	1.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,348.25	0.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,244.29	0.35%	0	\$0.00	NA
	FIRST BANK	5	\$823,000.00	1.64%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$166,204.63	0.33%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$155,127.20	0.31%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$158,924.55	0.32%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$173,256.14	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$159,315.98	0.32%	0	\$0.00	NA

	FIRST STATE BANK SOUTHWEST	1	\$168,177.33	0.34%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$338,265.88	0.67%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,999.97	0.65%	0	\$0.00	NA
	FIRSTBANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$324,364.50	0.65%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$315,139.99	0.63%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$166,278.83	0.33%	0	\$0.00	NA
	FRANDSEN BANK AND TRUST	1	\$169,265.88	0.34%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$172,900.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$152,345.91	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,270.00	0.63%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$341,259.38	0.68%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$167,274.52	0.33%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$171,700.00	0.34%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$161,000.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,118,565.90	2.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$162,708.46	0.32%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$325,800.00	0.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	0.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$174,251.86	0.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$159,322.86	0.32%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$341,533.29	0.68%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$163,850.00	0.33%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,499,222.34	2.99%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$152,359.00	0.3%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$166,543.00	0.33%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$627,931.51	1.25%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$159,950.00	0.32%	0	\$0.00	NA
	LEGACY BANK	1	\$172,750.77	0.34%	0	\$0.00	NA
	LIBERTY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.34%	0	\$0.00	NA
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$169,000.00	0.34%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$308,661.31	0.62%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$153,341.64	0.31%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$174,251.86	0.35%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$172,292.73	0.34%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$169,273.23	0.34%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$155,925.64	0.31%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$311,937.36	0.62%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$163,341.57	0.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$340,804.61	0.68%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$157,250.00	0.31%	0	\$0.00	NA
	NBKC BANK	2	\$333,750.00	0.66%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$159,300.00	0.32%	0	\$0.00	NA
	NFM LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$151,200.00	0.3%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$167,296.16	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,300,230.30	2.59%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$330,500.00	0.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$335,182.77	0.67%	0	\$0.00	NA
	PILGRIM BANK	1	\$156,250.00	0.31%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$156,079.88	0.31%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$168,995.83	0.34%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.35%	1	\$165,310.05	NA
	PLAZA HOME MORTGAGE	2	\$326,350.19	0.65%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,333.72	0.65%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$338,344.29	0.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$324,000.00	0.65%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$463,300.00	0.92%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$163,291.79	0.33%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,862.18	0.62%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$171,257.24	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,796.11	0.66%	0	\$0.00	NA
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$158,320.26	0.32%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$151,920.00	0.3%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$172,252.92	0.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$159,315.98	0.32%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$158,917.70	0.32%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$161,000.00	0.32%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$970,303.38	1.93%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$151,356.70	0.3%	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$154,735.00	0.31%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$155,200.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	\$154,330.65	0.31%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$159,200.00	0.32%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	NA
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$159,309.06	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,671,026.84	3.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$161,819.21	0.32%	0	\$0.00	NA
	USE CREDIT UNION	3	\$480,822.02	0.96%	0	\$0.00	NA
	UW CREDIT UNION	1	\$154,131.52	0.31%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$337,301.79	0.67%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$156,122.89	0.31%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$153,334.97	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$159,375.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$477,606.99	0.95%	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$151,356.71	0.3%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$333,077.06	0.61%	0	\$0.00	NA
Total		310	\$50,188,808.09	100%	1	\$165,310.05	
3140Q7GH4	1ST UNITED BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,123,109.62	2.24%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$195,153.60	0.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$176,000.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,976.26	0.74%	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,224.93	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$355,259.76	0.71%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$185,000.00	0.37%	0	\$0.00	NA
	BANK MUTUAL	1	\$192,166.56	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$377,971.13	0.75%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$385,187.43	0.77%	0	\$0.00	NA
	BANK SNB	1	\$189,577.79	0.38%	0	\$0.00	NA
	BANNER BANK	2	\$368,300.00	0.73%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,218.38	0.36%	0	\$0.00	NA
	BELL BANK	1	\$188,000.97	0.37%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$196,000.00	0.39%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$197,600.00	0.39%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$188,775.52	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$191,503.50	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$366,998.02	0.73%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$194,174.73	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,737.75	0.74%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$552,237.54	1.1%	0	\$0.00	NA
	CARROLLTON BANK	1	\$179,222.70	0.36%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,191.30	0.39%	0	\$0.00	NA

	CENTRAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA
	CHOICE BANK	1	\$176,400.00	0.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$379,198.21	0.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$192,681.08	0.38%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$178,433.90	0.36%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,710.70	0.37%	0	\$0.00	NA
	CRES ENTERPRISES INC	1	\$195,000.00	0.39%	0	\$0.00	NA
	CRESCOM BANK	1	\$176,400.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$176,000.00	0.35%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$182,000.00	0.36%	0	\$0.00	NA
	DENALI STATE BANK	1	\$175,262.65	0.35%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,591.74	0.37%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$549,890.53	1.09%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$179,230.48	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$194,000.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,485,095.87	2.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$193,162.24	0.38%	0	\$0.00	NA
	FARMINGTON BANK	1	\$178,500.00	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$184,217.05	0.37%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,975.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$758,183.11	1.51%	0	\$0.00	NA
	FIRST BANK	4	\$755,600.00	1.5%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$379,750.00	0.76%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$186,500.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$178,000.00	0.35%	0	\$0.00	NA

	FIRST SECURITY BANK	1	\$188,782.89	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$368,671.70	0.73%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,179.51	0.38%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$541,234.53	1.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,400.00	0.37%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$950,595.05	1.89%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$385,836.00	0.77%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$195,163.77	0.39%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$184,217.05	0.37%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	4	\$733,916.36	1.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,097,321.47	2.18%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$175,500.00	0.35%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$182,217.66	0.36%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$549,930.28	1.09%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$192,000.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$360,588.21	0.72%	0	\$0.00	NA
	HOMESTREET BANK	1	\$194,900.00	0.39%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$186,955.41	0.37%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,764.74	0.35%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$577,506.48	1.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$193,178.96	0.38%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$197,800.00	0.39%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$361,261.64	0.72%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$175,588.45	0.35%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$183,440.00	0.37%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$185,000.00	0.37%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$187,773.80	0.37%	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$180,000.00	0.36%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA
MIDFIRST BANK	1	\$191,170.88	0.38%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.72%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$188,700.00	0.38%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.38%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,500.00	0.35%	0	\$0.00	NA
MORTGAGENETWORK	2	\$374,401.19	0.75%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$175,436.91	0.35%	0	\$0.00	NA
NBKC BANK	2	\$369,117.44	0.73%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$191,179.18	0.38%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$366,443.42	0.73%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA
NORTH STAR CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$179,222.70	0.36%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$178,242.44	0.35%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,650,108.40	3.28%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$177,239.04	0.35%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$190,955.39	0.38%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$187,188.15	0.37%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$196,182.99	0.39%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$177,000.00	0.35%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$199,500.00	0.4%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$379,795.81	0.76%	0	\$0.00	NA
RED DIAMOND HOMES, LLC	1	\$198,506.32	0.4%	0	\$0.00	NA

	REPUBLIC BANK & TRUST COMPANY	1	\$191,187.43	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,500.00	0.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$750,309.73	1.49%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$175,160.32	0.35%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,668.39	0.39%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,228.62	0.37%	0	\$0.00	NA
	S&T BANK	1	\$186,138.00	0.37%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$179,920.00	0.36%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$180,000.00	0.36%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$923,427.17	1.84%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,423.10	0.77%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,600.00	0.38%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$192,697.51	0.38%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$188,000.00	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$181,221.93	0.36%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$762,799.56	1.52%	0	\$0.00	NA
	TD BANK, N.A	1	\$173,777.42	0.35%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$375,371.98	0.75%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,183.83	0.37%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,000.00	0.38%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$178,800.00	0.36%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$175,006.19	0.35%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$557,750.00	1.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,510.00	0.37%	0	\$0.00	NA
		1	\$192,000.00	0.38%	0	\$0.00	NA

	UNIFY FINANCIAL FEDERAL CREDIT UNION						
	UNITED WHOLESale MORTGAGE	15	\$2,821,281.18	5.62%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,249.28	0.76%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$185,000.00	0.37%	0	\$0.00	NA
	UW CREDIT UNION	6	\$1,101,529.27	2.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,238.21	0.36%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,212.37	0.37%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$197,000.00	0.39%	0	\$0.00	NA
	WINTEx GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,347.15	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA
Total		270	\$50,231,722.91	100%	0	\$0.00	
3140Q7GJ0	1ST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA
	1ST STATE BANK	1	\$62,400.00	0.25%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$171,790.52	0.68%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$60,744.44	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$229,861.96	0.91%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$75,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,548.66	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,694.31	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$67,208.51	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,027.98	0.78%	0	\$0.00	NA
	AMERIS BANK	2	\$107,536.88	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,640.18	0.29%	0	\$0.00	NA
	ARVEST BANK	5	\$324,192.15	1.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$121,500.00	0.48%	0	\$0.00	NA
	BANK MUTUAL	1	\$66,710.67	0.27%	0	\$0.00	NA

	BANK OF HAWAII GUAM	1	\$76,667.70	0.31%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$136,178.15	0.54%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$36,380.77	0.14%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0	\$0.00	NA
	BANNER BANK	2	\$105,000.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$84,135.09	0.33%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$230,908.53	0.92%	0	\$0.00	NA
	BELL BANK	1	\$69,700.74	0.28%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA
	BETTER BANKS	1	\$62,730.67	0.25%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$197,487.30	0.79%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	2	\$126,200.00	0.5%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,253.86	0.43%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$80,856.07	0.32%	0	\$0.00	NA
	BORDER STATE BANK	1	\$53,920.83	0.21%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,456.16	0.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$151,353.49	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,762.00	0.27%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$137,720.68	0.55%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$38,000.00	0.15%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$78,658.85	0.31%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$80,660.65	0.32%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,675.38	0.3%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$69,697.71	0.28%	0	\$0.00	NA
	CBI BANK & TRUST	1	\$59,746.07	0.24%	0	\$0.00	NA
	CENTRAL BANK	4	\$191,857.31	0.76%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$65,000.00	0.26%	1	\$61,929.53	NA
	CENTRUE BANK	1	\$74,700.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$113,000.00	0.45%	0	\$0.00	NA
	CHEMICAL BANK	1	\$65,723.49	0.26%	0	\$0.00	NA
	CHEMICAL BANK CHARLEVOIX	1	\$74,679.19	0.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$352,606.23	1.4%	0	\$0.00	NA
	CITIZENS BANK	1	\$83,792.05	0.33%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$79,654.53	0.32%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$203,503.75	0.81%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$79,654.53	0.32%	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.24%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$79,000.00	0.31%	0	\$0.00	NA
	CIVISTA BANK	1	\$71,000.00	0.28%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,502.48	0.3%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$55,765.39	0.22%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$79,654.53	0.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$112,818.80	0.45%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$44,000.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$45,705.75	0.18%	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$49,788.39	0.2%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$172,375.92	0.69%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$155,731.51	0.62%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$58,689.76	0.23%	0	\$0.00	NA
	COUNTY BANK	2	\$93,144.90	0.37%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$71,197.40	0.28%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$127,158.76	0.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,256.90	0.26%	0	\$0.00	NA
	CROSSROADS BANK	1	\$83,640.89	0.33%	0	\$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$73,680.45	0.29%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$48,296.81	0.19%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$82,143.74	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$349,488.59	1.39%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$153,578.49	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$190,607.88	0.76%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$79,700.00	0.32%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,676.13	0.3%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$79,661.42	0.32%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$195,397.71	0.78%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$67,010.00	0.27%	0	\$0.00	NA

	EXCHANGE BANK OF MISSOURI	1	\$45,600.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$703,454.29	2.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$57,752.04	0.23%	0	\$0.00	NA
	FAMILY FIRST CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$58,443.41	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$42,500.00	0.17%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$24,800.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$85,000.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,000.00	0.31%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$78,000.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$113,771.46	0.45%	0	\$0.00	NA
	FIRST MIDWEST BANK	5	\$324,600.84	1.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$49,788.39	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$74,682.59	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$81,650.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$42,320.13	0.17%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,020.43	0.49%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$37,837.54	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$126,632.94	0.5%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,696.47	0.5%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,140.89	0.54%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$84,538.00	0.34%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$78,161.01	0.31%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	2	\$77,669.89	0.31%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$192,924.07	0.77%	0	\$0.00	NA

FULTON BANK, N.A	1	\$84,627.63	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$326,650.00	1.3%	0	\$0.00	NA
GESA CREDIT UNION	1	\$66,495.25	0.26%	0	\$0.00	NA
GMFS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$43,800.00	0.17%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$56,000.00	0.22%	0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA	1	\$60,000.00	0.24%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$140,910.57	0.56%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$219,242.38	0.87%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$519,404.21	2.07%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$32,850.00	0.13%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$76,800.00	0.31%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$67,450.00	0.27%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
HOME SAVINGS BANK	3	\$167,283.05	0.67%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$74,685.78	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$138,764.84	0.55%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$49,776.58	0.2%	0	\$0.00	NA
HOMETOWN BANK	1	\$62,000.00	0.25%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00	NA
HORIZON BANK	6	\$359,108.48	1.43%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$117,896.23	0.47%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$75,581.80	0.3%	0	\$0.00	NA
ILLINI STATE BANK	1	\$72,235.12	0.29%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$131,214.63	0.52%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.16%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$162,000.00	0.64%	0	\$0.00	NA
JLB CORPORATION - COR	1	\$75,000.00	0.3%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$74,676.13	0.3%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$48,991.78	0.19%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$144,900.00	0.58%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$230,012.65	0.92%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA
LEGACY BANK	1	\$61,734.94	0.25%	0	\$0.00	NA
MAROON FINANCIAL CREDIT	1	\$68,000.00	0.27%	0	\$0.00	NA

	UNION						
	MCCLAIN BANK	1	\$53,268.97	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,724.88	0.3%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$61,907.98	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.24%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	4	\$241,513.30	0.96%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$111,274.63	0.44%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$185,398.99	0.74%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$82,000.00	0.33%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$68,000.00	0.27%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$54,229.51	0.22%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,328.88	0.3%	0	\$0.00	NA
	MOUND CITY BANK	1	\$66,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,309.07	0.63%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32%	0	\$0.00	NA
	MWABANK	1	\$84,390.00	0.34%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$52,934.55	0.21%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	NEW ERA BANK	1	\$79,560.95	0.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$271,172.80	1.08%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.3%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$51,533.19	0.21%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$136,910.67	0.54%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	2	\$149,382.60	0.59%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$64,900.00	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$49,790.52	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$69,700.74	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$157,600.00	0.63%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$80,000.00	0.32%	0	\$0.00	NA
	PRIMEBANK	1	\$62,727.94	0.25%	0	\$0.00	NA
		1	\$45,900.00	0.18%	0	\$0.00	NA

PROFED FEDERAL CREDIT UNION/ESCROW						
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$52,500.00	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$116,211.47	0.46%	0	\$0.00	NA
PROVIDENCE BANK	1	\$63,200.00	0.25%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$122,000.00	0.49%	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$67,000.00	0.27%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA
RED RIVER BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,900.00	0.26%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.25%	0	\$0.00	NA
ROYAL BANK	2	\$132,000.00	0.53%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$134,416.32	0.53%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$633,686.17	2.52%	0	\$0.00	NA
SABAL PALM BANK	1	\$77,673.21	0.31%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00	NA
SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$60,000.00	0.24%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$77,586.34	0.31%	0	\$0.00	NA
SIU CREDIT UNION	2	\$137,000.00	0.55%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA
SOUTH STATE BANK	2	\$132,068.04	0.53%	0	\$0.00	NA
ST.MARY'S BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA
STATE BANK & TRUST CO	1	\$77,673.21	0.31%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$51,000.00	0.2%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$32,000.00	0.13%	0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$43,000.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$69,767.07	0.28%	0	\$0.00	NA
SUTTON BANK	3	\$200,976.90	0.8%	0	\$0.00	NA
TD BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$65,559.00	0.26%	0	\$0.00	NA

	THE FARMERS AND MERCHANTS NATIONAL	2	\$125,664.25	0.5%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,342.23	0.45%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$75,681.59	0.3%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.18%	0	\$0.00	NA
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$80,000.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$256,667.11	1.02%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$142,382.47	0.57%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$71,000.00	0.28%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,790.52	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,113.43	0.27%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,300.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$50,000.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$81,833.99	0.33%	0	\$0.00	NA
	WAYNE BANK	1	\$39,770.00	0.16%	0	\$0.00	NA
	WAYNE BANK AND TRUST	2	\$129,936.44	0.52%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$84,632.94	0.34%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$79,229.27	0.32%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$61,559.44	0.24%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$72,500.00	0.29%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$143,000.00	0.57%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$71,200.00	0.18%	0	\$0.00	NA
Total		390	\$25,134,181.18	100%	1	\$61,929.53	
3140Q7GK7	5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,875.58	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$203,651.89	1.35%	0	\$0.00	NA
		1	\$77,878.97	0.52%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$27,885.06	0.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$55,000.00	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,351.17	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,529.42	0.93%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,972.66	0.45%	0	\$0.00	NA
	ARVEST BANK	1	\$84,500.00	0.56%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$50,041.60	0.33%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$59,756.19	0.4%	0	\$0.00	NA
	BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$75,669.17	0.5%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$59,756.68	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$115,000.00	0.76%	0	\$0.00	NA
	BANNER BANK	1	\$81,987.62	0.54%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$149,695.23	0.99%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$56,945.39	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$68,215.91	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,709.69	0.46%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$54,771.91	0.36%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$227,086.30	1.5%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$32,663.97	0.22%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$57,769.10	0.38%	0	\$0.00	NA
	CHEMICAL BANK	1	\$77,686.27	0.51%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00	NA
	CIVISTA BANK	1	\$70,108.04	0.46%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$148,662.14	0.98%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$210,363.70	1.39%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$48,750.00	0.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,698.33	0.49%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	2	\$125,315.19	0.83%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$67,400.00	0.45%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION	2	\$139,058.39	0.92%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$144,638.96	0.96%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$363,263.90	2.41%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$230,253.97	1.53%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$72,000.00	0.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$198,368.17	1.31%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$83,000.00	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$109,538.84	0.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$110,556.30	0.73%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,200.00	0.42%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$49,796.83	0.33%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$70,000.00	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$50,000.00	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$71,713.36	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,239.24	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$402,411.70	2.67%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$49,800.94	0.33%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,653.64	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$110,600.00	0.73%	0	\$0.00	NA
	FIRST BANK	2	\$151,647.49	1%	0	\$0.00	NA
	FIRST CREEK LENDING, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$43,369.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$131,493.99	0.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,400.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$79,671.57	0.53%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$118,735.26	0.79%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,800.00	0.43%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$123,481.52	0.82%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.52%	0	\$0.00	NA
	FIRSTBANK	1	\$67,717.99	0.45%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$33,250.00	0.22%	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	NA
	GEO-CORP, INC	1	\$64,733.16	0.43%	0	\$0.00	NA
	GREAT NORTH BANK	1	\$64,995.00	0.43%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$121,230.05	0.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$545,927.77	3.62%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$42,000.00	0.28%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$52,000.00	0.34%	0	\$0.00	NA
	HOLCOMB STATE BANK	1	\$70,957.50	0.47%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$51,250.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$204,156.35	1.35%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,790.85	0.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$79,668.22	0.53%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$75,605.65	0.5%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$61,897.45	0.41%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$46,309.11	0.31%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.46%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$233,733.59	1.55%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$46,250.00	0.31%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,000.00	0.52%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$36,400.00	0.24%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$197,200.00	1.31%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$71,200.00	0.47%	0	\$0.00	NA
	LENDUSA, LLC	1	\$56,766.00	0.38%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$65,327.94	0.43%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$63,734.58	0.42%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$49,792.64	0.33%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$38,175.00	0.25%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$43,924.44	0.29%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$83,850.80	0.56%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$179,438.32	1.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$48,750.00	0.32%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$78,400.00	0.52%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	\$80,664.07	0.53%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$286,818.18	1.9%	0	\$0.00	NA
	NBKC BANK	1	\$57,741.80	0.38%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$60,800.00	0.4%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$56,000.00	0.37%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$75,600.00	0.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,195.18	0.48%	0	\$0.00	NA
	NW PREMIER MORTGAGE INC	1	\$69,709.69	0.46%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$65,000.00	0.43%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$49,794.74	0.33%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$35,852.21	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$156,500.00	1.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,648.65	1.12%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$60,000.00	0.4%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$76,189.14	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$55,692.58	0.37%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$52,780.20	0.35%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$84,149.56	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$270,351.50	1.79%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$159,132.99	1.05%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$126,763.32	0.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,560.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$30,170.63	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.34%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$60,000.00	0.4%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$66,532.12	0.44%	0	\$0.00	NA
	R P FUNDING INC	1	\$70,714.42	0.47%	0	\$0.00	NA
	RED RIVER BANK	1	\$59,751.17	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,000.00	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,715.84	0.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$500,864.95	3.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$70,008.45	0.46%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,160.52	0.43%	0	\$0.00	NA
		1	\$65,600.00	0.43%	0	\$0.00	NA

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$166,400.00	1.1%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,794.74	0.33%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$66,724.95	0.44%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$130,000.00	0.86%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$65,000.00	0.43%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$309,581.10	2.05%	0	\$0.00	NA
	STATE STREET BANK	1	\$42,821.67	0.28%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$300,165.55	1.99%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,400.00	0.55%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$78,750.00	0.52%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.46%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,784.31	0.26%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,222.90	0.45%	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$54,000.00	0.36%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,550.00	0.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$41,429.22	0.27%	0	\$0.00	NA
	UNITED BANK	1	\$59,751.17	0.4%	0	\$0.00	NA
	UWHARRIE BANK	1	\$76,000.00	0.5%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,352.23	0.41%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$123,495.00	0.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$138,700.00	0.96%	0	\$0.00	NA
Total		240	\$15,093,207.41	100%	0	\$0.00	
3140Q7GL5	AMERICA FIRST CU	1	\$209,690.63	12.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,864.47	21.5%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$255,920.00	14.84%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$182,360.00	10.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	12.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$256,332.56	14.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$239,590.00	13.89%	0	\$0.00	NA
Total		8	\$1,724,757.66	100%	0	\$0.00	

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3140Q7GM3	BANKWEST	1	\$149,810.76	2.68%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$405,270.21	7.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,112.78	2.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$357,197.99	6.38%	0	\$0.00	NA
	EECU	1	\$170,759.06	3.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$851,296.29	15.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$490,892.70	8.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,713.83	3.39%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,200.00	3.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,730.60	3.57%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$383,499.00	6.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,774.56	2.86%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$199,425.19	3.56%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,750.00	3.34%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$567,928.00	10.15%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$180,500.00	3.23%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$199,736.63	3.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$221,094.97	3.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$336,166.06	6.02%	0	\$0.00	NA
Total		29	\$5,594,858.63	100%	0	\$0.00	
3140Q7GN1	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$87,000.00	1.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$629,761.77	7.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	1.01%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,000.00	1.05%	0	\$0.00	NA
	BANK OF HAWAII	1	\$99,559.42	1.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$201,521.33	2.35%	0	\$0.00	NA
	BELL BANK	1	\$103,643.99	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$99,563.81	1.16%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$109,255.00	1.27%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	1.22%	0	\$0.00	NA
	COUNTY BANK	1	\$98,000.00	1.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,521.66	1.16%	0	\$0.00	NA
		5	\$488,100.00	5.68%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	1	\$94,205.00	1.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$92,295.65	1.07%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	\$204,115.77	2.38%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	1.26%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$104,530.44	1.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	1.13%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$110,000.00	1.28%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,563.81	1.16%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$89,599.49	1.04%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$88,611.79	1.03%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$195,095.28	2.27%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$99,454.99	1.16%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,577.04	1.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$412,891.22	4.81%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$209,563.81	2.44%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$102,400.00	1.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$181,206.13	2.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$90,603.07	1.05%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	2	\$186,500.00	2.17%	0	\$0.00	NA
	MARINE BANK	4	\$385,608.97	4.49%	0	\$0.00	NA
	MERCANTILE BANK	1	\$89,325.00	1.04%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$105,532.98	1.23%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,994.35	1.21%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$100,800.00	1.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$96,000.00	1.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,102.33	1.25%	0	\$0.00	NA
	ORIENTAL BANK	2	\$182,193.65	2.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,599.49	1.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,000.00	1.27%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$96,473.08	1.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$203,147.58	2.36%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$110,000.00	1.28%	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO	1	\$96,966.56	1.13%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$109,520.19	1.27%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$87,500.00	1.02%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$203,083.81	2.36%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$97,623.98	1.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$184,874.16	2.15%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$110,000.00	1.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,598.70	1.07%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$90,000.00	1.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	1.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,141.65	1.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$99,126.48	1.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$99,559.42	1.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,628.10	1%	0	\$0.00	NA
Total		87	\$8,592,240.95	100%	0	\$0.00	
3140Q7GP6	ALTRA FEDERAL CREDIT UNION	1	\$111,920.00	1.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,173,502.71	14.66%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$117,485.29	1.47%	0	\$0.00	NA
	BANK MUTUAL	1	\$124,458.03	1.56%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,150.00	1.41%	0	\$0.00	NA
	BELL BANK	1	\$114,637.76	1.43%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$355,935.18	4.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$123,200.00	1.54%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$227,995.53	2.85%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$115,494.01	1.44%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$125,000.00	1.56%	0	\$0.00	NA
	DEERWOOD BANK	1	\$120,000.00	1.5%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$356,000.00	4.45%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$123,800.00	1.55%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	1.38%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$121,500.00	1.52%	0	\$0.00	NA
	FARMINGTON BANK	1	\$112,000.00	1.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,457.65	1.53%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$112,930.14	1.41%	0	\$0.00	NA
	FIRST BANK RICHMOND	2	\$229,500.00	2.87%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	1.45%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,953.03	1.45%	0	\$0.00	NA
	HIAWATHA BANK & TRUST CO	1	\$109,614.92	1.37%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$113,800.00	1.42%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,961.30	1.54%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,476.57	1.49%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$117,833.76	1.47%	0	\$0.00	NA
	MARINE BANK	1	\$121,415.00	1.52%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,500.00	1.38%	0	\$0.00	NA
	MERCANTILE BANK	1	\$123,459.12	1.54%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,477.62	1.49%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$114,498.38	1.43%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$241,700.00	3.02%	0	\$0.00	NA
	ORIENTAL BANK	2	\$233,865.08	2.92%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$112,000.00	1.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$125,000.00	1.56%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$117,000.00	1.46%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$119,476.57	1.49%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$120,600.00	1.51%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$115,200.00	1.44%	0	\$0.00	NA
	THE PARK BANK	1	\$118,380.33	1.48%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$124,000.00	1.55%	0	\$0.00	NA
	THE UNION BANK	1	\$116,000.00	1.45%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$346,040.00	4.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$347,484.32	4.34%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,454.76	1.57%	0	\$0.00	NA
Total		68	\$8,002,557.06	100%	0	\$0.00	
3140Q7GQ4	1ST MIDAMERICA CREDIT UNION	1	\$137,965.00	0.79%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$130,000.00	0.75%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,587.00	0.75%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$550,679.34	3.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$130,000.00	0.75%	0	\$0.00	NA
	BANK OF HAWAII	1	\$135,000.00	0.77%	0	\$0.00	NA
	BANK OF HAWAII GUAM	2	\$289,345.71	1.66%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$143,200.00	0.82%	0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,257,459.30	7.21%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	\$136,500.00	0.78%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,367.52	0.83%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$144,354.75	0.83%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,832.95	0.74%	0	\$0.00	NA
	CARROLLTON BANK	1	\$137,149.14	0.79%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.75%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$135,898.61	0.78%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$133,000.00	0.76%	0	\$0.00	NA
	CHEMICAL BANK	1	\$142,874.07	0.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$293,287.34	1.68%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.73%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$132,294.14	0.76%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$129,500.00	0.74%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$149,339.13	0.86%	0	\$0.00	NA
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$146,707.20	0.84%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$149,345.71	0.86%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,819.67	0.85%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.73%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$125,600.00	0.72%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$286,604.68	1.64%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$277,368.21	1.59%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$128,250.00	0.74%	0	\$0.00	NA
	FIRST BANK	2	\$275,838.87	1.58%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.86%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$132,395.80	0.76%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,500.00	0.86%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$126,612.62	0.73%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,400.00	0.84%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$131,019.59	0.75%	0	\$0.00	NA
	FIRSTBANK	2	\$281,261.94	1.61%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$126,200.00	0.72%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$133,807.86	0.77%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$125,450.40	0.72%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$295,839.13	1.7%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.8%	0	\$0.00	NA
		1	\$148,500.00	0.85%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION						
HOME BANK	1	\$141,600.00	0.81%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,371.88	0.82%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$393,560.96	2.26%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,367.52	0.83%	0	\$0.00	NA
KENTLAND BANK	1	\$139,380.72	0.8%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$287,732.81	1.65%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$283,084.80	1.62%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$567,785.34	3.26%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$132,000.00	0.76%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST CO	1	\$143,691.27	0.82%	0	\$0.00	NA
MARINE BANK	2	\$293,120.00	1.68%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$135,200.00	0.78%	0	\$0.00	NA
MIDWESTONE BANK	1	\$143,920.00	0.83%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$128,238.19	0.74%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$127,575.00	0.73%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$126,446.04	0.73%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$128,000.00	0.73%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$128,000.00	0.73%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$262,316.23	1.51%	0	\$0.00	NA
PEOPLES BANK	1	\$146,000.00	0.84%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$150,000.00	0.86%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.83%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$135,920.00	0.78%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$149,339.12	0.86%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,432.95	0.74%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$286,000.00	1.64%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$135,200.00	0.78%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$271,500.00	1.56%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$139,800.00	0.8%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$278,000.00	1.6%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$125,200.00	0.72%	0	\$0.00	NA

	SUPERIOR CREDIT UNION, INC	1	\$146,600.00	0.84%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.77%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$126,645.16	0.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$434,540.63	2.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$394,708.80	2.26%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,543.30	1.57%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$267,079.91	1.53%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$126,634.00	0.73%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.73%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$137,900.00	0.79%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$149,339.13	0.86%	0	\$0.00	NA
Total		126	\$17,429,429.44	100%	0	\$0.00	
3140Q7GR2	ACOPIA HOME LOANS	1	\$158,015.00	0.9%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$165,000.00	0.94%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,671.71	0.92%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,282.15	2.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,100,811.74	6.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.94%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,539.71	0.99%	0	\$0.00	NA
	AVIDIA BANK	1	\$160,000.00	0.91%	0	\$0.00	NA
	BANK MUTUAL	2	\$328,421.37	1.87%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$153,000.00	0.87%	0	\$0.00	NA
	BANK SNB	1	\$168,935.37	0.96%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,000.00	0.94%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$813,194.06	4.64%	0	\$0.00	NA
	BOURNS EFCU	1	\$162,000.00	0.92%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$151,800.00	0.87%	0	\$0.00	NA
	CENTRAL BANK	1	\$168,000.00	0.96%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$161,237.59	0.92%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$157,000.00	0.9%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.97%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,289.01	0.93%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$159,302.10	0.91%	0	\$0.00	NA

	DUTRAC COMMUNITY CREDIT UNION	1	\$154,323.91	0.88%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,920.00	1.87%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$172,000.00	0.98%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,300.00	0.99%	0	\$0.00	NA
	FIRST BANK	4	\$674,166.00	3.85%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.91%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$159,302.10	0.91%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$173,241.02	0.99%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA
	FIRSTBANK	1	\$151,940.00	0.87%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$163,000.00	0.93%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$149,381.88	0.85%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.95%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$332,520.94	1.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,251.01	0.97%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.96%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$174,173.63	0.99%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$151,500.00	0.86%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$511,800.00	2.92%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION, A DELWARE CORPORATION	1	\$159,287.99	0.91%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.87%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST CO	1	\$175,000.00	1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,826.08	0.88%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,267.20	0.95%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$159,280.88	0.91%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,500.00	0.95%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,500.00	1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$161,000.00	0.92%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,000.00	0.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,689.06	1.76%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	2	\$321,674.17	1.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$169,446.61	0.97%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$484,605.49	2.76%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$154,500.00	0.88%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$162,918.97	0.93%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$154,317.09	0.88%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$158,804.27	0.91%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$173,471.33	0.99%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$153,506.95	0.88%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$154,310.24	0.88%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$329,603.25	1.88%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$152,133.50	0.87%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,900.00	0.96%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,295,410.27	7.39%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,150.00	2.74%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,287.30	1.9%	0	\$0.00	NA
	VENTURE LENDING GROUP, LLC	1	\$151,130.67	0.86%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$152,312.33	0.87%	0	\$0.00	NA
	Unavailable	2	\$343,096.88	1.93%	0	\$0.00	NA
Total		108	\$17,531,250.83	100%	0	\$0.00	
3140Q7GS0	1ST MIDAMERICA CREDIT UNION	1	\$28,950.00	0.48%	0	\$0.00	NA
	1ST STATE BANK	1	\$33,254.31	0.55%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$171,713.48	2.84%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$54,400.00	0.9%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,278.97	1.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$25,000.00	0.41%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$115,977.43	1.92%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$191,881.62	3.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$83,200.00	1.38%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$39,825.53	0.66%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$42,320.00	0.7%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,141.42	1.26%	0	\$0.00	NA
	CHARTERBANK	1	\$44,400.00	0.73%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$53,117.29	0.88%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$76,465.00	1.26%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$71,000.00	1.17%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$70,000.00	1.16%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$46,500.00	0.77%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,000.00	1.17%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$75,668.50	1.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$34,847.33	0.58%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$175,700.40	2.91%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$117,699.47	1.95%	0	\$0.00	NA
	F&M COMMUNITY BANK, NA	1	\$80,000.00	1.32%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.89%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$193,572.24	3.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,227.38	1.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	1.39%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$35,920.00	0.59%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$17,453.89	0.29%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$51,347.94	0.85%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$81,233.24	1.34%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$84,430.11	1.4%	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$67,703.38	1.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$173,253.84	2.86%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,600.00	3.38%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$70,000.00	1.16%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$226,800.00	3.75%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$265,340.03	4.39%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST CO	1	\$76,400.00	1.26%	0	\$0.00	NA
	MARINE BANK	3	\$191,140.49	3.16%	0	\$0.00	NA
	MERCANTILE BANK	1	\$71,603.76	1.18%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$56,400.00	0.93%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$31,860.42	0.53%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$50,000.00	0.83%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,200.00	1.18%	0	\$0.00	NA
	PEOPLES BANK	1	\$56,925.00	0.94%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$49,410.00	0.82%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$59,735.65	0.99%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$65,172.87	1.08%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	1.16%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	\$85,000.00	1.41%	0	\$0.00	NA

	COMPANY						
	ROUNDBANK	1	\$45,799.34	0.76%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$165,958.19	2.74%	0	\$0.00	NA
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$27,000.00	0.45%	0	\$0.00	NA
	SETTLERS BANK	1	\$65,000.00	1.07%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,500.00	1.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$137,500.00	2.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$80,000.00	1.32%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$176,681.34	2.92%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$66,701.85	1.1%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$143,394.18	2.37%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,100.00	1.39%	0	\$0.00	NA
	THE PARK BANK	1	\$85,000.00	1.41%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$129,699.27	2.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$47,790.63	0.79%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$84,031.85	1.39%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$55,290.00	0.91%	0	\$0.00	NA
	Unavailable	1	\$43,586.95	0.73%	0	\$0.00	NA
Total		101	\$6,048,104.59	100%	0	\$0.00	
3140Q7GT8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	4.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$744,250.00	13.54%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$350,416.61	6.38%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,497.41	7.16%	0	\$0.00	NA
	CITIBANK,N.A	1	\$303,826.62	5.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$188,000.00	3.42%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$262,529.84	4.78%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,006,646.37	18.32%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$214,200.00	3.9%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$865,994.06	15.76%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$502,752.75	9.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$424,100.00	7.69%	0	\$0.00	NA
Total		19	\$5,496,213.66	100%	0	\$0.00	
3140Q7GU5	ABERDEEN PROVING GROUND FCU	1	\$85,628.62	0.21%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	4	\$380,487.58	0.93%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$101,568.32	0.25%	0	\$0.00	NA
AFFILIATED BANK	1	\$90,568.96	0.22%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,576.79	0.24%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$204,111.76	0.5%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.24%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,627.13	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,885.90	0.25%	0	\$0.00	NA
AMERIS BANK	1	\$96,000.00	0.23%	0	\$0.00	NA
ARVEST BANK	1	\$93,904.92	0.23%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$97,440.06	0.24%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$309,493.19	0.75%	0	\$0.00	NA
BANK SNB ISAOA	1	\$108,000.00	0.26%	0	\$0.00	NA
BANNER BANK	1	\$96,959.08	0.24%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$466,827.25	1.14%	0	\$0.00	NA
BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA
BELL BANK	3	\$283,785.47	0.69%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$100,572.20	0.24%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$90,146.87	0.22%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$107,542.93	0.26%	0	\$0.00	NA
BREMER BANK, NA	1	\$106,358.10	0.26%	0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$99,152.34	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$105,446.86	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,112.87	0.23%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$99,576.79	0.24%	0	\$0.00	NA
CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$86,631.80	0.21%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$371,135.80	0.9%	0	\$0.00	NA
CARTUS HOME LOANS	2	\$197,020.83	0.48%	0	\$0.00	NA
CENTENNIAL BANK	1	\$97,979.33	0.24%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$109,048.67	0.27%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$97,191.67	0.24%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$104,555.62	0.25%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$104,604.61	0.25%	0	\$0.00	NA
CHEMICAL BANK	4	\$390,603.62	0.95%	0	\$0.00	NA

	CHEMICAL BANK BIG RAPIDS	1	\$87,125.93	0.21%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,269.50	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$197,646.92	0.48%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$103,550.89	0.25%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$108,000.00	0.26%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$91,407.55	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,702.53	0.48%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$215,834.74	0.53%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$89,910.00	0.22%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,576.80	0.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$96,900.00	0.24%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$289,986.98	0.71%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$104,555.62	0.25%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$109,514.16	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$90,817.91	0.22%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$85,789.19	0.21%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,152.43	0.24%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,000.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$308,648.30	0.75%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$92,671.83	0.23%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$203,550.00	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$198,733.31	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$199,153.53	0.48%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,000.00	0.48%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,779.27	0.23%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$99,400.00	0.24%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$94,701.57	0.23%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$97,589.42	0.24%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,568.16	0.24%	0	\$0.00	NA
	ECHO MORTGAGE, LLC	1	\$94,593.87	0.23%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	3	\$295,668.72	0.72%	0	\$0.00	NA
ENT CREDIT UNION	1	\$103,703.99	0.25%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$179,230.48	0.44%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$102,961.21	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$817,209.43	1.99%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,350.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$109,136.16	0.27%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$94,589.75	0.23%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$104,506.56	0.25%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$89,611.35	0.22%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$91,614.57	0.22%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.23%	0	\$0.00	NA
FIDELITY BANK	1	\$101,568.32	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,141.24	0.76%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$99,581.04	0.24%	0	\$0.00	NA
FIRST BANK	1	\$89,320.79	0.22%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$95,593.71	0.23%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$108,075.27	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK, INC	1	\$109,534.09	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.22%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$198,404.26	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$104,048.73	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$881,496.45	2.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$149,039.31	0.36%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$109,532.57	0.27%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$105,600.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ASHBY	1	\$94,092.74	0.23%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,518.95	0.24%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$379,212.89	0.92%	0	\$0.00	NA
FIRSTBANK	6	\$583,355.33	1.42%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,400.00	0.24%	0	\$0.00	NA
	FLINT COMMUNITY BANK	2	\$196,231.15	0.48%	0	\$0.00	NA
	FNB BANK, N.A	1	\$105,000.00	0.26%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$202,000.00	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$299,572.49	0.73%	0	\$0.00	NA
	GECU	4	\$378,732.64	0.92%	0	\$0.00	NA
	GMFS, LLC	1	\$93,598.15	0.23%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$109,529.74	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$106,551.72	0.26%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,534.01	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$86,923.01	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,749.82	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$99,572.49	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$482,217.29	1.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$91,223.48	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$105,900.70	0.26%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$92,996.67	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$300,949.14	0.73%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$104,800.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,001.00	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$95,514.05	0.23%	0	\$0.00	NA
	HOMESTREET BANK	3	\$275,628.55	0.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$83,664.15	0.2%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$99,568.16	0.24%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$91,700.02	0.22%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$474,407.35	1.15%	0	\$0.00	NA
	IBMSECU	1	\$103,061.98	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$99,568.16	0.24%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,800.00	0.21%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$100,568.21	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	9	\$837,530.60	2.04%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	0.24%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$106,800.00	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$91,614.57	0.22%	0	\$0.00	NA
		6	\$625,116.09	1.52%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV							
JEFFERSON BANK OF MISSOURI	1	\$99,009.46	0.24%	0	\$0.00	NA	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$99,000.00	0.24%	0	\$0.00	NA	
KENTUCKY TELCO CREDIT UNION	1	\$99,074.62	0.24%	0	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	5	\$470,818.76	1.15%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$380,644.89	0.93%	0	\$0.00	NA	
KINETIC FEDERAL CREDIT UNION	1	\$106,537.93	0.26%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	3	\$305,388.82	0.74%	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$210,961.20	0.51%	0	\$0.00	NA	
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$103,893.64	0.25%	0	\$0.00	NA	
LIFETIME FEDERAL CREDIT UNION	1	\$97,693.24	0.24%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$99,575.90	0.24%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	2	\$186,540.95	0.45%	0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$99,581.04	0.24%	0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$91,600.00	0.22%	0	\$0.00	NA	
MARKESAN STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$91,602.71	0.22%	0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	1	\$93,096.23	0.23%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,789.72	0.23%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$89,615.25	0.22%	0	\$0.00	NA	
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.26%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$97,391.37	0.24%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$86,930.53	0.21%	0	\$0.00	NA	
MUFG UNION BANK, N.A	2	\$204,581.04	0.5%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,375.00	0.26%	0	\$0.00	NA	
NASHVILLE SAVINGS BANK	1	\$102,568.48	0.25%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$102,242.02	0.25%	0	\$0.00	NA	
NEW MEXICO BANK & TRUST	1	\$105,945.13	0.26%	0	\$0.00	NA	
NEXBANK SSB	1	\$85,147.62	0.21%	0	\$0.00	NA	
NORTHPOINTE BANK	2	\$190,000.00	0.46%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$96,981.09	0.24%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,250.00	0.21%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,547.53	0.26%	0	\$0.00	NA	

	OLD NATIONAL BANK	1	\$99,000.00	0.24%	0	\$0.00	NA
	ORIENTAL BANK	3	\$277,171.61	0.67%	0	\$0.00	NA
	ORIGIN BANK	1	\$90,009.62	0.22%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$99,576.79	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$305,696.40	0.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,277.44	0.95%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$99,568.16	0.24%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$104,062.20	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,471.24	0.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$104,126.13	0.25%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$106,000.00	0.26%	0	\$0.00	NA
	R P FUNDING INC	2	\$189,159.53	0.46%	0	\$0.00	NA
	RABOBANK, N.A	1	\$89,619.11	0.22%	0	\$0.00	NA
	RCB BANK	1	\$99,576.79	0.24%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$414,177.47	1.01%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$98,078.90	0.24%	0	\$0.00	NA
	RENASANT BANK	3	\$284,148.37	0.69%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$199,157.83	0.48%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,585.43	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$664,644.81	1.62%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$95,585.44	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,827.21	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$219,073.61	0.53%	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$986,343.75	2.4%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,606.69	0.22%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$99,568.16	0.24%	0	\$0.00	NA
	SECURITY BANK	1	\$94,246.67	0.23%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$107,500.00	0.26%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$310,131.77	0.75%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$95,589.59	0.23%	0	\$0.00	NA

	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$89,611.35	0.22%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$89,619.11	0.22%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$283,381.60	0.69%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$104,546.57	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$607,267.98	1.48%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$100,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$201,539.12	0.49%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$210,972.58	0.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$576,709.69	1.4%	0	\$0.00	NA
	TD BANK, N.A	1	\$99,572.49	0.24%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$99,902.64	0.24%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$199,149.28	0.48%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,279.51	0.52%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,081.04	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,135.15	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF AVA	1	\$95,454.85	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	\$99,568.16	0.24%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,653.76	0.26%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,532.57	0.27%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$99,568.16	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$198,287.49	0.48%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$102,753.59	0.25%	0	\$0.00	NA
	UMPQUA BANK	4	\$346,021.34	0.84%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$491,029.98	1.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,296,966.29	3.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$101,165.65	0.25%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$107,538.29	0.26%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$97,979.33	0.24%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$99,576.79	0.24%	0	\$0.00	NA
	UW CREDIT UNION	1	\$109,524.98	0.27%	0	\$0.00	NA
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,602.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$101,781.56	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$100,500.00	0.24%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$189,440.23	0.46%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$198,605.04	0.48%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,134.48	0.21%	0	\$0.00	NA
	WILSHIRE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA
	WOLVERINE BANK	1	\$99,568.16	0.24%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$86,600.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$85,628.62	0.33%	0	\$0.00	NA
Total		419	\$41,095,113.97	100%	0	\$0.00	
3140Q7GV3	ACADEMY MORTGAGE CORPORATION	2	\$220,638.64	0.92%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,750.00	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$115,200.00	0.48%	0	\$0.00	NA
	AMERIS BANK	1	\$113,512.63	0.47%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$124,465.61	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,486.99	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,475.22	0.51%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,521.19	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,513.31	0.48%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$111,028.12	0.46%	0	\$0.00	NA
	BANK MUTUAL	1	\$123,475.22	0.51%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$115,504.09	0.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$453,024.32	1.89%	0	\$0.00	NA
	BANNER BANK	1	\$117,500.61	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$352,731.40	1.47%	0	\$0.00	NA
	BELL BANK	1	\$124,465.61	0.52%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,010.68	0.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$245,350.94	1.02%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	2	\$237,000.00	0.99%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,025.43	0.47%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,818.97	0.47%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$586,449.05	2.44%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,685.57	0.5%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$119,486.99	0.5%	0	\$0.00	NA
CHEMICAL BANK	3	\$351,905.88	1.46%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$454,359.25	1.89%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL CITY NATIONAL BANK	1	\$119,581.36	0.5%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$229,982.43	0.96%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,500.61	0.99%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$111,526.00	0.46%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$119,486.99	0.5%	0	\$0.00	NA
CORNERSTONE BANK	1	\$124,221.28	0.52%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$123,176.48	0.51%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$224,535.77	0.93%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$121,871.43	0.51%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,011.27	0.98%	0	\$0.00	NA
DFCU FINANCIAL	1	\$123,469.89	0.51%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,418.61	0.48%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,000.00	0.46%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$116,594.32	0.49%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$112,516.91	0.47%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$231,704.81	0.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$124,470.98	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,903.27	0.94%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$125,000.00	0.52%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$236,395.29	0.98%	0	\$0.00	NA
FIRST BANK	3	\$348,518.18	1.45%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,872.18	0.98%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC	1	\$116,499.81	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$121,274.56	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$123,877.60	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$109,445.21	0.46%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$114,356.66	0.48%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,500.00	0.47%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.5%	0	\$0.00	NA
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$116,730.92	0.49%	0	\$0.00	NA
FIRSTBANK	2	\$234,383.46	0.98%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$120,000.00	0.5%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,402.14	0.5%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$120,000.00	0.5%	0	\$0.00	NA
FULTON BANK, N.A	1	\$114,475.89	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$114,711.35	0.48%	0	\$0.00	NA
GECU	1	\$109,612.04	0.46%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$114,513.31	0.48%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$114,503.39	0.48%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$122,872.45	0.51%	0	\$0.00	NA
GESA CREDIT UNION	1	\$112,666.10	0.47%	0	\$0.00	NA
GMFS, LLC	2	\$238,155.64	0.99%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$116,855.33	0.49%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,465.61	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.52%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$122,518.63	0.51%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$123,464.52	0.51%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$237,933.60	0.99%	0	\$0.00	NA
HOME TOWN FEDERAL CREDIT UNION	1	\$121,478.44	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,341.61	0.51%	0	\$0.00	NA
HOMESTREET BANK	1	\$124,470.98	0.52%	0	\$0.00	NA
HORIZON BANK	1	\$113,512.63	0.47%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,469.89	0.51%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$111,068.28	0.46%	0	\$0.00	NA
INDEPENDENT BANK	1	\$93,507.71	0.39%	0	\$0.00	NA
IXONIA BANK	1	\$124,366.08	0.52%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,065.72	1.45%	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY	1	\$115,309.07	0.48%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$124,950.00	0.52%	0	\$0.00	NA
	KENSINGTON BANK	1	\$125,000.00	0.52%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$360,955.82	1.5%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$112,023.89	0.47%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,495.54	0.49%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$353,372.25	1.47%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$114,028.25	0.47%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$122,667.98	0.51%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$124,500.00	0.52%	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$120,890.96	0.5%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$112,516.91	0.47%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$121,344.27	0.5%	0	\$0.00	NA
	MERCANTILE BANK	1	\$114,986.65	0.48%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,981.62	0.5%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$117,490.43	0.49%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,578.01	0.51%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$122,500.00	0.51%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$239,736.31	1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,353.12	0.49%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$228,891.53	0.95%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$115,996.91	0.48%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$121,488.88	0.51%	0	\$0.00	NA
	NW PREMIER MORTGAGE INC	1	\$119,492.14	0.5%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$238,168.83	0.99%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$119,492.14	0.5%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$119,481.80	0.5%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,981.56	0.51%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$118,301.09	0.49%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$121,430.99	0.51%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,470.98	0.52%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$352,651.94	1.47%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$117,289.14	0.49%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$118,972.54	0.5%	0	\$0.00	NA
	RENASANT BANK	1	\$124,460.20	0.52%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,048.92	0.47%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$119,481.80	0.5%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,417.78	1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,782.41	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,900.00	0.47%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.52%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,089.87	0.48%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$234,483.02	0.98%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$111,018.50	0.46%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$113,321.34	0.47%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$123,025.00	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$585,498.75	2.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$241,284.06	1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,470.98	0.52%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$115,499.07	0.48%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,962.37	0.52%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,402.34	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,968.89	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$835,196.28	3.48%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$119,492.14	0.5%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,283.02	1%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.48%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	WEST GATE BANK	1	\$118,973.98	0.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,011.92	0.48%	0	\$0.00	NA
	ZIONS BANK	1	\$114,508.37	0.48%	0	\$0.00	NA
	Unavailable	1	\$120,477.48	0.4%	0	\$0.00	NA
Total		204	\$24,029,493.38	100%	0	\$0.00	
3140Q7GW1	A BEST FINANCIAL CORPORATION	1	\$148,728.51	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$712,368.96	1.27%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,959.20	0.23%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,356.56	0.27%	0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,369.41	0.27%	0	\$0.00	NA
ALLY BANK	1	\$132,929.28	0.24%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.49%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$128,081.49	0.23%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,226.53	0.24%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$272,081.41	0.49%	0	\$0.00	NA
AMERIHOMEMORTGAGE COMPANY	2	\$264,874.25	0.47%	1	\$123,858.96	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,384.39	0.26%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$274,746.77	0.49%	0	\$0.00	NA
BANCFIRST	1	\$127,447.25	0.23%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$129,040.34	0.23%	0	\$0.00	NA
BANK MUTUAL	2	\$293,732.36	0.52%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$131,429.98	0.23%	0	\$0.00	NA
BAY EQUITY LLC	1	\$137,500.00	0.25%	0	\$0.00	NA
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$123,416.45	0.22%	0	\$0.00	NA
BELL BANK	1	\$140,409.28	0.25%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$143,290.99	0.26%	0	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$143,390.56	0.26%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$132,176.74	0.24%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$139,401.00	0.25%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$275,178.18	0.49%	0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$135,424.43	0.24%	0	\$0.00	NA
BREMER BANK NA	1	\$149,352.25	0.27%	0	\$0.00	NA
BREMER BANK, NA	3	\$433,004.56	0.77%	0	\$0.00	NA
BREMER BANK,NA	1	\$137,539.77	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$149,150.00	0.27%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$820,920.05	1.47%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$140,409.28	0.25%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$659,087.61	1.18%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$399,297.21	0.71%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$127,961.65	0.23%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$146,875.76	0.26%	0	\$0.00	NA

CENTRAL STATE BANK	1	\$137,300.00	0.25%	0	\$0.00	NA
CHEMICAL BANK	3	\$413,734.24	0.74%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$437,527.95	0.78%	0	\$0.00	NA
CITIZENS BANK, N.A	1	\$143,370.00	0.26%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$278,808.30	0.5%	0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$126,400.00	0.23%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,500.00	0.5%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$533,377.38	0.95%	0	\$0.00	NA
CO-OP CREDIT UNION	1	\$148,702.75	0.27%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$140,784.17	0.25%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$148,741.23	0.27%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$130,451.17	0.23%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$265,830.21	0.48%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$412,768.82	0.74%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$128,088.16	0.23%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$131,500.00	0.24%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$135,711.41	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$292,208.08	0.52%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$260,669.84	0.47%	0	\$0.00	NA
DACOTAH BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$834,127.77	1.49%	0	\$0.00	NA
DFCU FINANCIAL	2	\$280,694.53	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$419,583.57	0.75%	0	\$0.00	NA
DIRECT HOME LENDING	1	\$128,459.55	0.23%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,715.66	0.27%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$282,164.41	0.5%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,352.24	0.27%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$136,420.19	0.24%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$144,971.24	0.26%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,448.51	0.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$132,431.41	0.24%	0	\$0.00	NA
EPHRATA NATIONAL BANK	2	\$289,500.57	0.52%	0	\$0.00	NA

	EXCHANGE BANK	1	\$132,182.48	0.24%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,379,754.64	2.47%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$141,399.04	0.25%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$262,876.91	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$261,757.76	0.47%	0	\$0.00	NA
	FIRST BANK	3	\$421,032.63	0.75%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$136,000.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$139,061.15	0.25%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$135,826.98	0.24%	0	\$0.00	NA
	FIRST GENERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$268,254.40	0.48%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$140,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$146,633.09	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,600.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,373.84	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,820.27	0.49%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,057.18	0.48%	0	\$0.00	NA
	FIRSTBANK	1	\$149,052.25	0.27%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$132,000.00	0.24%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,250.00	0.25%	0	\$0.00	NA
	FNB BANK, INC	1	\$148,000.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$824,051.31	1.47%	0	\$0.00	NA
	GECU	1	\$142,006.67	0.25%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$148,715.67	0.27%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$126,815.02	0.23%	0	\$0.00	NA
	GMFS, LLC	2	\$269,386.50	0.48%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$139,851.95	0.25%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,918.07	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$419,477.85	0.75%	0	\$0.00	NA
	GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$130,644.74	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$679,780.99	1.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$133,112.99	0.24%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$138,519.23	0.25%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC	1	\$126,143.87	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$553,972.46	0.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$547,659.99	0.98%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,753.93	0.26%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$149,371.57	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$125,472.12	0.22%	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,001,358.52	1.79%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$132,431.41	0.24%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	\$141,425.22	0.25%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$270,837.18	0.48%	0	\$0.00	NA
	IBMSECU	2	\$273,824.35	0.49%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$264,835.06	0.47%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,350.32	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$135,922.32	0.24%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,349.24	0.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,118,618.93	2%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$139,407.49	0.25%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$140,576.14	0.25%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$130,400.00	0.23%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$691,527.24	1.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$140,944.86	0.25%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$134,417.02	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$271,621.95	0.49%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,801.58	0.25%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$127,900.00	0.23%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$144,380.11	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$129,444.24	0.23%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$142,870.36	0.26%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$139,413.47	0.25%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,930.77	0.24%	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$290,530.91	0.52%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$143,378.16	0.26%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$148,477.78	0.27%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,401.49	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,454.63	0.22%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$139,000.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$138,801.30	0.25%	0	\$0.00	NA
	NEXBANK SSB	3	\$400,958.50	0.72%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,263.17	0.27%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$148,580.59	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$141,896.92	0.25%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$259,444.24	0.46%	0	\$0.00	NA
	ORIENTAL BANK	2	\$265,278.29	0.47%	0	\$0.00	NA
	ORIGIN BANK	1	\$135,209.58	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,936.51	0.24%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$957,614.60	1.71%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$147,360.88	0.26%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,648.97	0.23%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$141,884.64	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$149,365.18	0.27%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$137,808.33	0.25%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$126,419.22	0.23%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$130,619.84	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$299,305.44	0.53%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$129,945.58	0.23%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$129,343.18	0.23%	0	\$0.00	NA
	PREMIERBANK	1	\$140,000.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$143,832.47	0.26%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$149,358.73	0.27%	0	\$0.00	NA
	PROFINIUM INC	1	\$146,000.00	0.26%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$134,823.81	0.24%	0	\$0.00	NA
		5	\$702,652.74	1.26%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	PULTE MORTGAGE LLC	1	\$144,271.38	0.26%	0	\$0.00	NA
	RED RIVER BANK	1	\$147,373.64	0.26%	0	\$0.00	NA
	RED RIVER BANK A CORPORATION	1	\$138,801.30	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$260,227.39	0.47%	0	\$0.00	NA
	RENASANT BANK	3	\$427,159.49	0.76%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$127,458.28	0.23%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$142,481.89	0.25%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$135,535.88	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$556,977.93	1%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$991,226.06	1.77%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$148,961.03	0.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$267,994.00	0.48%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,718.89	0.26%	0	\$0.00	NA
	S&T BANK	1	\$147,331.67	0.26%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$128,347.89	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.23%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,401.49	0.25%	0	\$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$138,162.79	0.25%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$400,995.44	0.72%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$149,352.25	0.27%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$149,237.21	0.27%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$142,382.47	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,369.40	0.27%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$136,914.10	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$291,255.56	0.52%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,371.56	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$148,655.27	0.27%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$149,200.00	0.27%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
	STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$129,103.45	0.23%	0	\$0.00	NA

	STEARNS LENDING, LLC	8	\$1,153,171.70	2.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$141,880.64	0.25%	0	\$0.00	NA
	SUNSHINE BANK	1	\$132,935.01	0.24%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$138,909.61	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$405,328.31	0.72%	0	\$0.00	NA
	TD BANK, N.A	3	\$400,000.00	0.71%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$129,829.58	0.23%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$130,240.82	0.23%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$133,260.74	0.24%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,392.35	0.25%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,570.71	0.26%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$139,500.00	0.25%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$145,382.10	0.26%	0	\$0.00	NA
	UMPQUA BANK	1	\$146,371.56	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,438.48	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,574,193.72	4.6%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,875.99	0.26%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$130,858.42	0.23%	0	\$0.00	NA
	UW CREDIT UNION	3	\$404,134.33	0.72%	0	\$0.00	NA
	UWHARRIE BANK	1	\$149,365.18	0.27%	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$133,345.68	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$276,052.73	0.49%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$127,447.25	0.23%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$136,021.89	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$142,200.00	0.25%	0	\$0.00	NA
	WAYNE BANK	1	\$129,600.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,334.29	0.23%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$134,334.83	0.24%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,447.25	0.23%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$148,800.00	0.27%	0	\$0.00	NA

		Unavailable	2	\$259,783.58	0.39%	0	\$0.00	NA
Total			405	\$55,954,269.90	100%	1	\$123,858.96	
3140Q7GX9		ACADEMY MORTGAGE CORPORATION	8	\$1,255,993.95	1.87%	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$316,200.00	0.47%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP, LLC	1	\$159,315.98	0.24%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC - COR	2	\$324,212.92	0.48%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,332.03	0.23%	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$175,000.00	0.26%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$319,309.06	0.48%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	0.24%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST	1	\$163,500.00	0.24%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$158,343.26	0.24%	0	\$0.00	NA
		AMERIHOM MORTGAGE COMPANY	1	\$171,769.96	0.26%	0	\$0.00	NA
		AMERIS BANK	2	\$318,910.79	0.48%	0	\$0.00	NA
		AMPLIFY CREDIT UNION (27462)	1	\$170,568.32	0.25%	0	\$0.00	NA
		ANECA FEDERAL CREDIT UNION	1	\$170,197.90	0.25%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,336.44	0.24%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,281.78	0.25%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	\$159,309.06	0.24%	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$803,166.43	1.2%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$152,359.00	0.23%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,159.30	1%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$149,409.66	0.22%	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$163,750.00	0.24%	0	\$0.00	NA
		BEVERLY BANK	1	\$175,000.00	0.26%	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$338,459.00	0.51%	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	\$171,769.95	0.26%	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	2	\$326,278.83	0.49%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.25%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$984,431.96	1.47%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,244.29	0.26%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$167,164.53	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,892.49	0.25%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$301,019.96	0.45%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$159,309.06	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$955,856.71	1.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$172,671.11	0.26%	0	\$0.00	NA
	CHEMICAL BANK	1	\$153,733.25	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$817,300.00	1.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$501,000.00	0.75%	0	\$0.00	NA
	CITY STATE BANK	1	\$151,841.45	0.23%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$164,236.14	0.25%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,957.91	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$310,637.45	0.46%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$158,340.60	0.24%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$152,667.35	0.23%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$164,400.00	0.25%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$169,664.15	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$163,319.86	0.24%	0	\$0.00	NA
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$159,309.06	0.24%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	2	\$328,498.28	0.49%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,665.71	0.24%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$159,000.00	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,836.44	0.73%	0	\$0.00	NA

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,699.28	0.23%	0	\$0.00	NA
DFCU FINANCIAL	1	\$174,251.86	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$166,206.83	0.25%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$321,552.04	0.48%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$493,439.57	0.74%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$313,653.34	0.47%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$162,100.00	0.24%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$170,000.00	0.25%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$164,287.48	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,488,998.18	3.72%	0	\$0.00	NA
FARMINGTON BANK	1	\$153,000.00	0.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$158,650.00	0.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,700.00	0.48%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$173,475.07	0.26%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$843,601.51	1.26%	0	\$0.00	NA
FIRST BANK	14	\$2,213,434.15	3.3%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,260.41	0.26%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$163,000.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$150,711.54	0.22%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$317,643.33	0.47%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$157,317.70	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$325,000.00	0.49%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$161,600.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$171,655.52	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$163,789.63	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$475,430.50	0.71%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,403.73	0.74%	0	\$0.00	NA
FIRSTBANK	3	\$488,968.62	0.73%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$151,350.19	0.23%	0	\$0.00	NA
	1	\$168,967.17	0.25%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$171,279.40	0.26%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$159,315.98	0.24%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST CONMPANY	1	\$172,000.00	0.26%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$155,000.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$620,122.60	0.93%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$345,000.00	0.51%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$170,050.00	0.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,000.00	0.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$151,331.64	0.23%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$158,000.00	0.24%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,635.26	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$166,293.23	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$487,568.82	0.73%	0	\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$160,650.00	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$150,575.00	0.22%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$496,936.61	0.74%	0	\$0.00	NA
	HOME BANK	1	\$158,500.00	0.24%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$968,034.13	1.45%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,400.00	0.22%	0	\$0.00	NA
	HOME FIRST MORTGAGE CORP	1	\$152,365.48	0.23%	0	\$0.00	NA
	HOME OWNERS MORTGAGE ENTERPRISES INC	1	\$165,853.13	0.25%	0	\$0.00	NA
	HOMESTREET BANK	3	\$480,620.36	0.72%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$155,339.78	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$467,909.14	0.7%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$150,353.61	0.22%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$156,328.81	0.23%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	NA

	IMPAC MORTGAGE CORP	1	\$168,277.51	0.25%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$171,755.09	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$164,287.48	0.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,310,814.36	1.96%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$152,737.57	0.23%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$161,000.00	0.24%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$307,339.29	0.46%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$154,522.55	0.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$468,644.31	0.7%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$320,664.59	0.48%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$169,000.00	0.25%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$154,141.37	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$316,191.75	0.47%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$155,333.08	0.23%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$325,608.92	0.49%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,298.88	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,000.00	0.24%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$156,342.24	0.23%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$153,185.62	0.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$155,669.16	0.23%	0	\$0.00	NA
	MORTGAGE LENDING GROUP LLC	1	\$153,334.97	0.23%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$171,360.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,344.74	0.23%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$162,715.43	0.24%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$167,303.27	0.25%	0	\$0.00	NA
	NBKC BANK	1	\$158,275.08	0.24%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$151,343.61	0.23%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. , A CORPORATION	1	\$152,500.00	0.23%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$162,100.08	0.24%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$157,918.02	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$323,994.81	0.48%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,287.78	0.25%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,350.19	0.23%	0	\$0.00	NA

	OLD NATIONAL BANK	3	\$470,699.22	0.7%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$158,000.00	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,733.37	0.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.48%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$151,676.80	0.23%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$163,500.00	0.24%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$152,000.00	0.23%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$159,122.86	0.24%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$169,829.69	0.25%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$159,322.86	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$321,595.00	0.48%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$160,215.15	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,068.68	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$156,137.88	0.23%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$167,281.78	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,336.52	0.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,100.00	0.25%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$321,819.86	0.48%	0	\$0.00	NA
	R P FUNDING INC	2	\$329,000.00	0.49%	0	\$0.00	NA
	RABOBANK, N.A	1	\$154,330.65	0.23%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$318,252.98	0.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$149,875.84	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$159,315.98	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,613,779.28	2.41%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$169,273.23	0.25%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,817.78	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.26%	0	\$0.00	NA
	SECURITY BANK AND TRUST COMPANY	1	\$164,235.48	0.25%	0	\$0.00	NA
		3	\$467,387.22	0.7%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SENTE MORTGAGE, INC	1	\$164,301.69	0.25%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$165,795.35	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$156,264.07	0.23%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,322.86	0.24%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$159,322.86	0.24%	0	\$0.00	NA
	SOFI LENDING CORP	4	\$640,500.00	0.96%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$473,161.76	0.71%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$159,000.00	0.24%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$156,800.00	0.23%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$304,874.70	0.46%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$172,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$477,660.79	0.71%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$168,867.60	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$328,750.00	0.49%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$832,356.33	1.24%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$168,500.00	0.25%	0	\$0.00	NA
	TD BANK, N.A	3	\$496,740.00	0.74%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$488,785.10	0.73%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,244.29	0.26%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,353.03	0.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$340,546.73	0.51%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,401.50	0.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$158,643.74	0.24%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$330,529.66	0.49%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$152,246.34	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,502.36	0.23%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,357.19	0.23%	0	\$0.00	NA
		1	\$159,336.44	0.24%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UINTA BANK	1	\$167,199.52	0.25%	0	\$0.00	NA
	UMPQUA BANK	2	\$326,618.38	0.49%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$321,773.64	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,633.52	0.48%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,581.26	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,625,514.02	3.92%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$328,681.51	0.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,250.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$164,692.92	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA
	UW CREDIT UNION	2	\$312,344.05	0.47%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$956,086.76	1.43%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$163,305.92	0.24%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$151,356.71	0.23%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$174,300.00	0.26%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$174,244.29	0.26%	0	\$0.00	NA
	WMS SERIES LLC	1	\$164,294.61	0.25%	0	\$0.00	NA
	Unavailable	1	\$163,176.48	0.13%	0	\$0.00	NA
Total		415	\$66,990,683.29	100%	0	\$0.00	
3140Q7GY7	ABERDEEN PROVING GROUND FCU	1	\$185,228.62	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$734,749.72	1.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$197,551.82	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$930,137.96	1.65%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,926.56	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,140.80	0.35%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,647.14	0.3%	0	\$0.00	NA
		1	\$192,000.00	0.34%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIHOMEMORTGAGE COMPANY	1	\$189,693.77	0.34%	0	\$0.00	NA
	AMERIS BANK	2	\$363,478.32	0.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,238.21	0.32%	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	1	\$175,737.81	0.31%	0	\$0.00	NA
	ARVEST BANK	1	\$191,033.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,530.04	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,224.93	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$184,000.00	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$197,144.97	0.35%	0	\$0.00	NA
	BELL BANK	1	\$163,881.64	0.29%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	2	\$364,000.00	0.64%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$569,674.90	1.01%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$177,246.68	0.31%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$567,405.64	1%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$181,628.05	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$354,311.56	0.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,000.00	0.34%	0	\$0.00	NA
	CARROLLTON BANK	1	\$190,673.04	0.34%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$184,698.82	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$551,469.92	0.98%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$175,500.00	0.31%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$179,222.70	0.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$565,592.71	1%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$190,199.80	0.34%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$365,351.39	0.65%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$176,250.91	0.31%	0	\$0.00	NA
	CITY STATE BANK	1	\$195,153.60	0.35%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$197,000.00	0.35%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA
		1	\$179,238.21	0.32%	0	\$0.00	NA

CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$545,974.41	0.97%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$379,239.10	0.67%	0	\$0.00	NA
COASTWAY COMMUNITY BANK - COR	1	\$183,221.29	0.32%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$558,068.05	0.99%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$196,680.93	0.35%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$179,222.70	0.32%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$176,833.06	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$948,384.45	1.68%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$190,374.33	0.34%	0	\$0.00	NA
CROSS KEYS BANK. A CORPORATION	1	\$175,247.58	0.31%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$358,570.80	0.63%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,819.40	1%	0	\$0.00	NA
DEWITT BANK AND TRUST CO	1	\$180,276.13	0.32%	0	\$0.00	NA
DFCU FINANCIAL	1	\$193,875.99	0.34%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$381,152.37	0.67%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$564,958.78	1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,899.23	0.34%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$180,457.24	0.32%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$183,187.76	0.32%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,236.36	0.32%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$188,179.50	0.33%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$177,652.59	0.31%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$184,798.52	0.33%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$187,381.39	0.33%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$175,239.97	0.31%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$188,800.00	0.33%	0	\$0.00	NA
F & M BANK MINNESOTA	1	\$186,415.72	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,034,357.79	3.6%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$177,166.40	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,717.92	0.33%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$551,772.45	0.98%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	2	\$386,324.48	0.68%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$184,350.46	0.33%	0	\$0.00	NA
	FIRST BANK	8	\$1,510,845.50	2.68%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,246.68	0.31%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	\$177,231.33	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,162.08	0.35%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,157.92	0.34%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$179,130.48	0.32%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,544.51	0.31%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$184,232.77	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,058.30	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,234.75	0.32%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$181,229.74	0.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.34%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$544,356.79	0.96%	0	\$0.00	NA
	FIRSTBANK	3	\$554,594.68	0.98%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$190,424.12	0.34%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$192,000.00	0.34%	0	\$0.00	NA
	GECU	1	\$189,000.00	0.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$182,500.00	0.32%	0	\$0.00	NA
	GMFS, LLC	1	\$196,000.00	0.35%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	4	\$740,378.43	1.31%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$187,188.15	0.33%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$190,000.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$566,767.37	1%	0	\$0.00	NA
	HAWTHORN BANK	1	\$172,507.41	0.31%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,476.54	0.32%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$183,205.42	0.32%	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$190,268.40	0.34%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$184,374.23	0.33%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$377,394.49	0.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$947,602.55	1.68%	0	\$0.00	NA

	HOMESTREET BANK	3	\$569,049.70	1.01%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$383,397.57	0.68%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA
	IXONIA BANK	1	\$185,600.00	0.33%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$545,202.44	0.97%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$367,422.48	0.65%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$361,817.04	0.64%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$192,166.56	0.34%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$189,212.03	0.34%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$183,205.42	0.32%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$189,577.79	0.34%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$187,196.28	0.33%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$195,950.15	0.35%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$174,473.41	0.31%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$176,235.65	0.31%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$189,179.51	0.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,749.11	0.33%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$195,000.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$366,257.72	0.65%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$370,510.87	0.66%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$198,400.00	0.35%	0	\$0.00	NA
	NORTHSTAR CREDIT UNION	1	\$175,500.00	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$191,828.23	0.34%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$190,772.61	0.34%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$181,221.93	0.32%	0	\$0.00	NA
	ORIENTAL BANK	1	\$196,572.98	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$368,509.91	0.65%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$198,655.68	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$191,177.52	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,134.38	0.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$193,776.13	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$196,287.62	0.35%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$186,114.74	0.33%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$189,187.02	0.34%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$188,257.66	0.33%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$750,216.12	1.33%	0	\$0.00	NA
	RABOBANK, N.A	2	\$389,523.07	0.69%	0	\$0.00	NA

	RED CANOE CREDIT UNION	1	\$184,450.03	0.33%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$186,192.47	0.33%	0	\$0.00	NA
	RENASANT BANK	2	\$355,941.57	0.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,298.45	0.34%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$195,153.60	0.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$392,315.33	0.69%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$366,410.84	0.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$195,153.60	0.35%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$370,550.56	0.66%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.34%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$659,479.99	1.17%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$182,226.27	0.32%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$181,229.75	0.32%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$192,300.00	0.34%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.33%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,848.37	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$363,661.30	0.64%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$181,628.05	0.32%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$194,600.00	0.34%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$198,140.65	0.35%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$197,253.10	0.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$374,077.60	0.66%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,667,416.03	2.95%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$193,958.78	0.34%	0	\$0.00	NA
	TD BANK, N.A	1	\$186,000.00	0.33%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,287.42	0.97%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$179,222.70	0.32%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,231.33	0.31%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$191,107.77	0.34%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,174.19	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$180,000.00	0.32%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,400.00	0.34%	0	\$0.00	NA

	TIAA-CREF TRUST COMPANY, FSB	1	\$194,991.19	0.35%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$176,284.38	0.31%	0	\$0.00	NA
	TRADITIONS BANK	1	\$185,710.70	0.33%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,179.18	0.34%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$357,515.30	0.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,033,487.58	3.6%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,187.73	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$191,434.26	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$358,445.39	0.63%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$179,191.25	0.32%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$179,222.70	0.32%	0	\$0.00	NA
	WEST GATE BANK	1	\$183,221.29	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$191,482.20	0.34%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,390.30	0.33%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$195,000.00	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,204.35	0.33%	0	\$0.00	NA
	Unavailable	1	\$185,196.79	0.31%	0	\$0.00	NA
Total		304	\$56,469,106.70	100%	0	\$0.00	
3140Q7GZ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$291,969.20	8.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$260,815.15	7.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$259,717.60	7.17%	0	\$0.00	NA
	ARVEST BANK	1	\$374,807.01	10.35%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,609.80	5.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$636,504.80	17.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,497.49	10.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$419,761.79	11.59%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$219,059.48	6.05%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$227,523.14	6.28%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$360,821.86	9.97%	0	\$0.00	NA
Total		15	\$3,622,087.32	100%	0	\$0.00	