

## 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
<b>Total</b>			<b>10</b>	<b>\$1,045,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVF67		FIFTH THIRD MORTGAGE COMPANY	11	\$1,494,118.78	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,494,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVF75		FIFTH THIRD MORTGAGE COMPANY	51	\$3,252,538.88	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,252,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVF83		FIFTH THIRD MORTGAGE COMPANY	16	\$1,850,043.06	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,850,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>5</b>	<b>\$1,139,771.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVFZ3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,072,217.08	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,072,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>73</b>	<b>\$5,939,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>58</b>	<b>\$7,888,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>9</b>	<b>\$2,333,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>47</b>	<b>\$7,650,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>37</b>	<b>\$6,952,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGG4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,503,490.18	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,503,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGH2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,020,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGK5	FIFTH THIRD MORTGAGE COMPANY	16	\$1,033,310.76	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,033,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>25</b>	<b>\$4,699,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
<b>Total</b>		<b>9</b>	<b>\$2,565,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>17</b>	<b>\$1,209,450.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>16</b>	<b>\$1,585,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$2,344,219.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>23</b>	<b>\$3,123,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$2,917,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVH99	CORNERSTONE HOME LENDING, INC	13	\$2,395,452.70	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,395,452.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>2</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>6</b>	<b>\$1,759,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>14</b>	<b>\$1,012,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$2,508,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>22</b>	<b>\$3,591,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$6,443,032.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>16</b>	<b>\$5,081,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>31</b>	<b>\$9,531,193.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>14</b>	<b>\$4,176,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJE6		4	\$1,065,188.84	100%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC						
<b>Total</b>			<b>4</b>	<b>\$1,065,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJF3		CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$674,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>8</b>	<b>\$1,321,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>8</b>	<b>\$1,526,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>17</b>	<b>\$4,935,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>14</b>	<b>\$4,594,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>12</b>	<b>\$1,423,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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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
<b>Total</b>			<b>11</b>	<b>\$1,071,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>12</b>	<b>\$1,397,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>11</b>	<b>\$1,756,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>11</b>	<b>\$1,045,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>8</b>	<b>\$1,132,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>6</b>	<b>\$1,154,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>15</b>	<b>\$4,719,162.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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
<b>Total</b>		<b>18</b>	<b>\$5,930,846.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>12</b>	<b>\$1,944,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL29	NATIONSTARMORTGAGE	15	\$1,026,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,026,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL37	NATIONSTARMORTGAGE	43	\$3,031,305.63	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,031,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>14</b>	<b>\$1,316,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL52	NATIONSTARMORTGAGE	40	\$3,992,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,992,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL60	NATIONSTARMORTGAGE	29	\$2,838,480.44	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,838,480.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL78	NATIONSTARMORTGAGE	25	\$2,930,817.11	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,930,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL86	NATIONSTARMORTGAGE	18	\$2,127,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,127,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>15</b>	<b>\$1,992,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLY9	NATIONSTARMORTGAGE	16	\$1,590,455.07	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,590,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>33</b>	<b>\$4,384,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>51</b>	<b>\$6,995,203.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>22</b>	<b>\$3,561,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>29</b>	<b>\$7,431,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>8</b>	<b>\$2,393,075.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>60</b>	<b>\$20,292,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVM77	NATIONSTARMORTGAGE	6	\$2,192,900.00	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$2,192,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>70</b>	<b>\$9,674,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>17</b>	<b>\$2,297,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>19</b>	<b>\$3,083,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>41</b>	<b>\$6,755,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVME2	NATIONSTARMORTGAGE		14	\$2,232,666.49	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,232,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>38</b>	<b>\$7,099,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>38</b>	<b>\$7,102,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>9</b>	<b>\$1,668,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>80</b>	<b>\$24,006,908.26</b>	<b>100%</b>	<b>1</b>	<b>\$224,524.11</b>	

3140GVMK8	NATIONSTARMORTGAGE	27	\$7,593,964.77	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,593,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>13</b>	<b>\$4,135,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMM4	NATIONSTARMORTGAGE	17	\$5,306,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,306,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMN2	NATIONSTARMORTGAGE	11	\$3,006,108.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,006,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMP7	NATIONSTARMORTGAGE	7	\$1,885,103.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,885,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMQ5	NATIONSTARMORTGAGE	4	\$1,037,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMR3	NATIONSTARMORTGAGE	4	\$1,032,295.73	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,032,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>165</b>	<b>\$50,986,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$1,437,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>99</b>	<b>\$6,769,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$2,057,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>78</b>	<b>\$7,584,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>19</b>	<b>\$2,233,634.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMY8	NATIONSTARMORTGAGE	35	\$4,126,966.44	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,126,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>31</b>	<b>\$4,286,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>27</b>	<b>\$2,710,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>64</b>	<b>\$8,910,290.46</b>	<b>100%</b>	<b>1</b>	<b>\$142,131.54</b>	
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
<b>Total</b>		<b>31</b>	<b>\$5,021,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

<b>Total</b>			<b>17</b>	<b>\$5,015,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>			<b>13</b>	<b>\$3,310,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>			<b>19</b>	<b>\$6,428,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>61</b>	<b>\$4,229,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
	SECURITY NATIONAL 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
<b>Total</b>		<b>52</b>	<b>\$12,617,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$6,479,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>22</b>	<b>\$6,767,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>13</b>	<b>\$4,438,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
<b>Total</b>		<b>9</b>	<b>\$3,052,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>9</b>	<b>\$1,041,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>49</b>	<b>\$5,858,665.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>33</b>	<b>\$4,532,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>90</b>	<b>\$14,583,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>132</b>	<b>\$39,544,739.40</b>	<b>100%</b>	<b>1</b>	<b>\$219,116.19</b>	
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

<b>Total</b>			<b>5</b>	<b>\$1,186,700.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>		<b>7</b>	<b>\$2,106,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
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	
<b>Total</b>		<b>8</b>	<b>\$2,709,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
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
<b>Total</b>			<b>18</b>	<b>\$1,714,435.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 LIABILITY 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
<b>Total</b>			<b>18</b>	<b>\$2,472,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPK5		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	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
<b>Total</b>		<b>19</b>	<b>\$5,541,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$6,067,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$1,358,008.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>53</b>	<b>\$17,655,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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					
<b>Total</b>			<b>12</b>	<b>\$1,160,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>53</b>	<b>\$3,697,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>24</b>	<b>\$1,572,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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						
<b>Total</b>			<b>17</b>	<b>\$1,657,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>59</b>	<b>\$5,802,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>60</b>	<b>\$17,790,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>42</b>	<b>\$5,751,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>116</b>	<b>\$15,217,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPY5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,924,172.29	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,924,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>7</b>	<b>\$2,393,059.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>14</b>	<b>\$4,176,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>11</b>	<b>\$1,521,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
<b>Total</b>			<b>4</b>	<b>\$1,678,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>15</b>	<b>\$1,067,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$2,767,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$1,253,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>3</b>	<b>\$1,263,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>14</b>	<b>\$1,362,434.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>10</b>	<b>\$1,286,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>24</b>	<b>\$1,759,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$1,795,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>25</b>	<b>\$2,973,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>29</b>	<b>\$3,988,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>39</b>	<b>\$4,641,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>90</b>	<b>\$12,524,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>71</b>	<b>\$5,040,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>47</b>	<b>\$7,632,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>52</b>	<b>\$5,023,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>51</b>	<b>\$4,953,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>85</b>	<b>\$10,019,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 LIM	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
<b>Total</b>		<b>109</b>	<b>\$15,098,415.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>36</b>	<b>\$5,024,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>63</b>	<b>\$10,095,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>92</b>	<b>\$27,279,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTM7	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
<b>Total</b>		<b>11</b>	<b>\$1,194,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$5,987,724.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>88</b>	<b>\$24,411,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 CORPORAITON	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
<b>Total</b>		<b>60</b>	<b>\$17,851,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 CORPOR	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 CALIFORNI	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 LIABI	1	\$189,760.95	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	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
<b>Total</b>		<b>203</b>	<b>\$38,094,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>67</b>	<b>\$18,538,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>35</b>	<b>\$5,675,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>65</b>	<b>\$4,587,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>59</b>	<b>\$5,668,701.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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



HOMESIDE FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,396.31	1.09%	0	\$0.00	NA
HOMESIDE FINANCIAL 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
<b>Total</b>		<b>87</b>	<b>\$10,223,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$3,219,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 CORPOR	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	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
<b>Total</b>		<b>111</b>	<b>\$15,247,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>23</b>	<b>\$6,238,586.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$4,581,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>60</b>	<b>\$16,856,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>36</b>	<b>\$10,457,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$1,968,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>44</b>	<b>\$4,230,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>59</b>	<b>\$6,957,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>54</b>	<b>\$7,456,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>24</b>	<b>\$3,918,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>13</b>	<b>\$4,348,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVVR3	FINANCE OF AMERICA MORTGAGE LLC	22	\$7,081,851.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$7,081,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVVS1	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,675,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,675,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVVT9	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,088,027.77	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,088,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVW35	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$841,838.34	100%	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$841,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVW43		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,072,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>3</b>	<b>\$1,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVW68		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,066,684.36	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,066,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>72</b>	<b>\$13,454,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>83</b>	<b>\$11,371,548.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>54</b>	<b>\$8,832,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
<b>Total</b>		<b>37</b>	<b>\$4,344,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>33</b>	<b>\$3,258,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$1,750,213.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWZ4	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,727,520.69	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,727,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW5B5	FIRST BANK	3	\$909,382.60	81.9%	0	\$0.00	NA
	FIRSTBANK	1	\$201,000.00	18.1%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,110,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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						
<b>Total</b>			<b>9</b>	<b>\$2,863,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>95</b>	<b>\$27,057,694.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>78</b>	<b>\$22,560,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>10</b>	<b>\$1,006,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

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	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
<b>Total</b>		<b>35</b>	<b>\$3,449,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>6</b>	<b>\$1,666,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>6</b>	<b>\$1,255,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>19</b>	<b>\$1,112,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$2,905,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6H1	THE HUNTINGTON NATIONAL BANK	5	\$1,065,245.07	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,065,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6J7	THE HUNTINGTON NATIONAL BANK	62	\$3,770,776.53	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,770,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

<b>Total</b>			<b>9</b>	<b>\$1,002,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>			<b>17</b>	<b>\$1,985,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>			<b>19</b>	<b>\$3,097,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>			<b>35</b>	<b>\$6,989,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>			<b>48</b>	<b>\$12,976,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>			<b>5</b>	<b>\$1,178,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>			<b>6</b>	<b>\$1,524,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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
<b>Total</b>		<b>226</b>	<b>\$29,888,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>80</b>	<b>\$8,116,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
<b>Total</b>		<b>33</b>	<b>\$3,218,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>29</b>	<b>\$2,917,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>36</b>	<b>\$6,791,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>27</b>	<b>\$3,367,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$1,502,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>87</b>	<b>\$6,225,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>62</b>	<b>\$11,591,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>13</b>	<b>\$1,585,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>52</b>	<b>\$7,890,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>100</b>	<b>\$25,242,672.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>116</b>	<b>\$35,125,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>9</b>	<b>\$2,152,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>16</b>	<b>\$3,395,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>6</b>	<b>\$1,474,034.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$9,117,897.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>17</b>	<b>\$4,909,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>116</b>	<b>\$11,528,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>62</b>	<b>\$6,295,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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 LIABILITY	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
<b>Total</b>		<b>257</b>	<b>\$84,142,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>43</b>	<b>\$13,523,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>10</b>	<b>\$1,899,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFU2	JPMORGAN CHASE BANK, N.A	17	\$5,817,463.17	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,817,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFV0	JPMORGAN CHASE BANK, N.A	21	\$2,102,397.29	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,102,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>12</b>	<b>\$1,944,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>115</b>	<b>\$18,606,966.20</b>	<b>100%</b>	<b>1</b>	<b>\$159,200.51</b>	

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
<b>Total</b>		<b>10</b>	<b>\$1,621,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>112</b>	<b>\$14,836,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>6</b>	<b>\$1,242,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>16</b>	<b>\$1,891,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$2,955,892.94</b>	<b>100%</b>	<b>1</b>	<b>\$162,799.21</b>	
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
<b>Total</b>		<b>6</b>	<b>\$1,135,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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						
<b>Total</b>			<b>6</b>	<b>\$1,153,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>13</b>	<b>\$2,055,579.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$1,512,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>35</b>	<b>\$2,386,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>22</b>	<b>\$1,514,089.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>10</b>	<b>\$1,611,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>15</b>	<b>\$2,813,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>133</b>	<b>\$24,807,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>11</b>	<b>\$1,533,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>155</b>	<b>\$20,533,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>695</b>	<b>\$209,108,588.39</b>	<b>100%</b>	<b>2</b>	<b>\$691,890.83</b>	
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
<b>Total</b>		<b>70</b>	<b>\$17,079,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>24</b>	<b>\$7,162,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>33</b>	<b>\$2,089,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$2,080,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>10</b>	<b>\$1,607,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>32</b>	<b>\$5,169,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>10</b>	<b>\$1,644,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>20</b>	<b>\$1,510,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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 DELAWARE 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
<b>Total</b>			<b>42</b>	<b>\$5,289,335.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>33</b>	<b>\$4,333,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>55</b>	<b>\$3,817,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>5</b>	<b>\$1,656,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>11</b>	<b>\$2,935,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>5</b>	<b>\$1,550,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>34</b>	<b>\$8,928,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>19</b>	<b>\$4,154,851.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>19</b>	<b>\$4,678,514.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>237</b>	<b>\$14,924,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>115</b>	<b>\$11,105,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>59</b>	<b>\$6,953,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$1,844,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>19</b>	<b>\$1,877,469.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>62</b>	<b>\$7,754,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>39</b>	<b>\$5,161,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$1,609,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$3,697,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>50</b>	<b>\$4,865,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>31</b>	<b>\$3,104,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHJ5		JPMORGAN CHASE BANK, N.A	7	\$1,545,514.82	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,545,514.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>4</b>	<b>\$1,065,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>24</b>	<b>\$1,722,774.02</b>	<b>100%</b>	<b>1</b>	<b>\$72,381.60</b>	
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
<b>Total</b>			<b>19</b>	<b>\$3,015,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>24</b>	<b>\$3,891,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHQ9	WEBSTER BANK, N.A	39	\$9,773,163.54	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,773,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHR7	WEBSTER BANK, N.A	45	\$10,588,805.00	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,588,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHT3	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,487,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,487,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$8,756,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
<b>Total</b>		<b>24</b>	<b>\$1,472,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$1,997,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>11</b>	<b>\$1,791,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>63</b>	<b>\$8,656,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJB0	DITECH FINANCIAL LLC	16	\$2,964,751.35	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,964,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJC8	DITECH FINANCIAL LLC	21	\$5,129,932.32	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,129,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>34</b>	<b>\$4,629,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$4,564,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>85</b>	<b>\$23,763,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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						
<b>Total</b>			<b>46</b>	<b>\$14,070,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>51</b>	<b>\$15,138,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>4</b>	<b>\$1,337,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>9</b>	<b>\$2,299,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>105</b>	<b>\$29,524,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>156</b>	<b>\$49,651,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>87</b>	<b>\$11,845,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>79</b>	<b>\$12,826,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>59</b>	<b>\$11,057,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$8,060,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>52</b>	<b>\$15,557,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>42</b>	<b>\$12,027,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>19</b>	<b>\$5,533,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>34</b>	<b>\$10,710,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>31</b>	<b>\$8,397,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>67</b>	<b>\$22,033,592.73</b>	<b>100%</b>	<b>1</b>	<b>\$328,526.88</b>	
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
<b>Total</b>			<b>16</b>	<b>\$1,064,017.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>10</b>	<b>\$1,620,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>11</b>	<b>\$2,835,456.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWM34		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$214,067.96	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$214,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWM42		DIRECT MORTGAGE LOANS LLC	1	\$180,012.31	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$180,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>4</b>	<b>\$927,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWM67		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,760.95	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$189,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>17</b>	<b>\$4,905,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>14</b>	<b>\$2,786,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$2,304,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>35</b>	<b>\$7,511,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>6</b>	<b>\$1,214,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>42</b>	<b>\$2,910,703.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>47</b>	<b>\$4,616,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>46</b>	<b>\$5,368,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>94</b>	<b>\$12,761,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>106</b>	<b>\$17,091,594.30</b>	<b>100%</b>	<b>1</b>	<b>\$164,553.29</b>	
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
<b>Total</b>			<b>138</b>	<b>\$28,066,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>8</b>	<b>\$1,625,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>8</b>	<b>\$1,100,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>8</b>	<b>\$1,781,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>10</b>	<b>\$1,162,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>10</b>	<b>\$1,746,542.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$5,653,422.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>9</b>	<b>\$1,542,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>6</b>	<b>\$671,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>8</b>	<b>\$1,003,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>27</b>	<b>\$3,236,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>16</b>	<b>\$2,600,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>3</b>	<b>\$653,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>14</b>	<b>\$3,039,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>23</b>	<b>\$2,882,672.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWN90	WEBSTER BANK, N.A	25	\$5,105,365.65	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,105,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>8</b>	<b>\$1,169,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>26</b>	<b>\$7,073,199.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>25</b>	<b>\$3,124,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>14</b>	<b>\$2,344,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$4,323,202.62</b>	<b>100%</b>	<b>1</b>	<b>\$191,087.27</b>	
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
<b>Total</b>		<b>12</b>	<b>\$3,269,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>33</b>	<b>\$3,030,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>67</b>	<b>\$8,733,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>89</b>	<b>\$14,492,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>109</b>	<b>\$20,441,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>79</b>	<b>\$16,742,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>159</b>	<b>\$42,429,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>10</b>	<b>\$1,457,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNT6	FIRST HOME MORTGAGE CORPORATION	2	\$595,782.10	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$595,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>2</b>	<b>\$435,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWP23	USAA FEDERAL SAVINGS BANK	15	\$1,295,105.88	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,295,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPA5	USAA FEDERAL SAVINGS BANK	77	\$7,685,667.00	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,685,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

3140GWPS6	USAA FEDERAL SAVINGS BANK	86	\$23,362,237.83	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$23,362,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPT4	USAA FEDERAL SAVINGS BANK	12	\$1,150,876.60	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,150,876.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPU1	USAA FEDERAL SAVINGS BANK	21	\$1,437,239.43	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,437,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPV9	USAA FEDERAL SAVINGS BANK	32	\$2,207,290.92	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,207,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPW7	USAA FEDERAL SAVINGS BANK	26	\$2,569,629.91	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,569,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPX5	USAA FEDERAL SAVINGS BANK	14	\$1,649,335.74	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,649,335.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPY3	USAA FEDERAL SAVINGS BANK	27	\$3,733,109.20	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,733,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPZ0	USAA FEDERAL SAVINGS BANK	26	\$4,226,823.78	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,226,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>22</b>	<b>\$3,031,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>53</b>	<b>\$7,329,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$2,069,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>12</b>	<b>\$1,156,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>39</b>	<b>\$3,821,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>42</b>	<b>\$2,972,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>10</b>	<b>\$1,637,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>19</b>	<b>\$3,132,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>12</b>	<b>\$3,007,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$2,907,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>23</b>	<b>\$3,208,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$2,116,239.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$2,359,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>42</b>	<b>\$2,982,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>17</b>	<b>\$2,753,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>15</b>	<b>\$2,459,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>29</b>	<b>\$3,913,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$2,337,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>27</b>	<b>\$2,715,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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
<b>Total</b>		<b>24</b>	<b>\$3,130,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>8</b>	<b>\$1,866,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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						
<b>Total</b>			<b>13</b>	<b>\$2,155,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>22</b>	<b>\$3,641,824.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>55</b>	<b>\$8,926,703.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT29	UMPQUA BANK	20	\$5,991,692.95	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,991,692.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT37	UMPQUA BANK	11	\$1,053,724.82	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,053,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT45	UMPQUA BANK	19	\$2,532,807.70	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,532,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT52	UMPQUA BANK	25	\$4,104,161.62	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,104,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT60	UMPQUA BANK	265	\$81,249,929.36	100%	1	\$314,885.70	NA
<b>Total</b>		<b>265</b>	<b>\$81,249,929.36</b>	<b>100%</b>	<b>1</b>	<b>\$314,885.70</b>	
3140GWT78	UMPQUA BANK	20	\$1,693,872.41	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,693,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT86	UMPQUA BANK	12	\$1,423,980.74	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,423,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT94	UMPQUA BANK	18	\$2,456,663.71	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,456,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>20</b>	<b>\$2,682,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>15</b>	<b>\$2,076,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$2,078,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$1,694,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>47</b>	<b>\$3,052,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>24</b>	<b>\$1,578,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3140GWTG8</b>							
	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
<b>Total</b>		<b>33</b>	<b>\$2,070,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>13</b>	<b>\$2,111,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>44</b>	<b>\$5,734,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>24</b>	<b>\$2,328,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>11</b>	<b>\$1,296,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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
<b>Total</b>			<b>10</b>	<b>\$1,157,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>21</b>	<b>\$3,395,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>15</b>	<b>\$1,016,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$3,317,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>42</b>	<b>\$6,974,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>47</b>	<b>\$6,458,737.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$2,412,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>42</b>	<b>\$5,050,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>31</b>	<b>\$3,091,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTX1	UMPQUA BANK	21	\$6,569,433.47	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,569,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTY9	UMPQUA BANK	38	\$11,150,287.32	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,150,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>9</b>	<b>\$1,021,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWU35	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,142,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,142,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>19</b>	<b>\$1,717,664.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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
<b>Total</b>		<b>12</b>	<b>\$4,137,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>35</b>	<b>\$4,714,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>32</b>	<b>\$6,011,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>32</b>	<b>\$5,228,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>21</b>	<b>\$1,468,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUA9	UMPQUA BANK	17	\$2,784,232.34	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,784,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUB7	UMPQUA BANK	82	\$23,206,164.26	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$23,206,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUC5	UMPQUA BANK	8	\$1,676,176.54	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,676,176.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>172</b>	<b>\$53,865,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>50</b>	<b>\$16,651,807.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>74</b>	<b>\$4,959,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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

<b>Total</b>			<b>74</b>	<b>\$13,890,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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	
<b>Total</b>			<b>61</b>	<b>\$9,976,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>56</b>	<b>\$7,765,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>57</b>	<b>\$5,711,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>46</b>	<b>\$13,608,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>24</b>	<b>\$2,791,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>12</b>	<b>\$4,602,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>91</b>	<b>\$28,147,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>33</b>	<b>\$3,844,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>26</b>	<b>\$3,623,885.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$1,133,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>12</b>	<b>\$1,169,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>9</b>	<b>\$1,449,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>7</b>	<b>\$1,307,264.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>26</b>	<b>\$8,350,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>9</b>	<b>\$1,352,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>11</b>	<b>\$1,295,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUZ4	WELLS FARGO BANK	1	\$86,453.48	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$86,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWV26	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
<b>Total</b>		<b>25</b>	<b>\$4,123,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWV34	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
<b>Total</b>		<b>17</b>	<b>\$1,199,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWV42	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
<b>Total</b>		<b>31</b>	<b>\$3,053,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWV59	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
<b>Total</b>		<b>32</b>	<b>\$6,052,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWV67	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
<b>Total</b>		<b>30</b>	<b>\$3,872,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>22</b>	<b>\$7,225,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>23</b>	<b>\$1,582,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>24</b>	<b>\$4,503,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>28</b>	<b>\$3,530,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>36</b>	<b>\$4,647,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>15</b>	<b>\$1,856,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>26</b>	<b>\$4,541,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>27</b>	<b>\$2,596,686.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>29</b>	<b>\$4,753,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>28</b>	<b>\$3,702,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>16</b>	<b>\$4,764,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVL4		UNITED WHOLESALE MORTGAGE	17	\$6,234,585.18	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$6,234,585.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>31</b>	<b>\$5,020,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>16</b>	<b>\$2,936,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>47</b>	<b>\$6,220,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>30</b>	<b>\$3,030,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>50</b>	<b>\$9,366,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>21</b>	<b>\$2,543,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>18</b>	<b>\$1,256,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>7</b>	<b>\$2,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVV2	UNITED WHOLESALE MORTGAGE	16	\$5,190,303.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,190,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>32</b>	<b>\$5,253,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>13</b>	<b>\$1,276,589.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>52</b>	<b>\$6,733,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVZ3	UNITED WHOLESALE MORTGAGE	11	\$2,090,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,090,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>25</b>	<b>\$2,127,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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
<b>Total</b>		<b>76</b>	<b>\$6,444,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>49</b>	<b>\$3,764,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>94</b>	<b>\$26,004,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>31</b>	<b>\$5,744,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>62</b>	<b>\$10,694,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>37</b>	<b>\$6,520,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>30</b>	<b>\$2,757,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,610,754.92	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,610,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,211,579.80	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,211,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,450,194.02	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,450,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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<b>Total</b>			<b>56</b>	<b>\$9,099,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	150	\$41,433,478.97	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$41,433,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$29,908,234.67	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$29,908,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYX5		UMPQUA BANK	3	\$925,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$925,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYY3		UMPQUA BANK	2	\$532,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYZ0		UMPQUA BANK	8	\$2,888,161.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,888,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZA4		BANCORPSOUTH BANK	13	\$3,877,735.61	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,877,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZB2		BANCORPSOUTH BANK	13	\$1,723,248.13	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,723,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZC0		BANCORPSOUTH BANK	16	\$2,078,173.04	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,078,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZD8		BANCORPSOUTH BANK	15	\$2,450,808.36	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,450,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZE6		BANCORPSOUTH BANK	11	\$1,820,389.65	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,820,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZF3		BANCORPSOUTH BANK	22	\$3,791,857.90	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,791,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>		<b>9</b>	<b>\$1,090,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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					