

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 92 of 98

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

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3140GPQ92		FREEDOM MORTGAGE CORPORATION	8	\$955,138.95	62.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,495.17	7.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$110,400.00	7.22%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$229,341.48	15%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$115,200.00	7.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,575.60	100%	0	\$0.00		0	\$0.00
3140GPQX9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,359.70	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$398,450.29	0.85%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$244,654.80	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$279,614.24	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$419,341.47	0.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	2	\$567,886.52	1.21%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.64%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,381.67	0.48%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,104,093.48	4.48%	0	\$0.00	NA	0	\$0.00
		DSLDMORTGAGE, LLC	3	\$684,669.67	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$351,515.04	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$359,492.76	0.77%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	2	\$702,497.65	1.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, AN								
	FREEDOM MORTGAGE CORPORATION	80	\$25,315,140.66	53.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,353,510.64	2.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$304,560.55	0.65%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$457,754.10	0.98%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$379,476.46	0.81%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$218,798.14	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$217,370.75	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$603,367.58	1.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$183,752.15	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,526,116.40	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$227,370.65	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	\$755,038.79	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,353.97	0.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,675.16	0.45%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$289,591.40	0.62%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,314.97	0.66%	0	\$0.00	NA	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$241,659.02	0.51%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,018,999.15	2.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$258,643.17	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,984.19	0.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$423,488.95	0.9%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,531.57	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$262,933.34	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$404,429.36	0.86%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$584,929.11	1.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,440.64	0.86%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$423,502.44	0.9%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$241,902.53	0.52%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$308,274.69	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,199.31	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,557.08	0.53%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$540,467.94	1.15%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$646,275.06	1.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,531.57	0.71%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,933,485.46	100%	0	\$0.00	0	0	\$0.00
3140GPQY7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$183,508.03	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$325,420.91	1.47%	0	\$0.00	NA	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN								
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,973.47	1.89%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$437,023.95	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,206.45	0.89%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,759.29	0.84%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$573,793.70	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$438,543.69	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$568,050.97	2.56%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE HOME LOANS, INC	2	\$642,433.38	2.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,547.07	1.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$11,133,330.37	50.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,290,961.96	5.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$179,778.68	0.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$346,972.84	1.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$321,326.30	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,029.23	1.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$426,397.30	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$429,765.58	1.94%	0	\$0.00	NA	0	\$0.00

	OVM FINANCIAL, INC., A CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$331,562.80	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$338,563.63	1.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$406,476.10	1.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$423,441.65	1.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$471,877.78	2.13%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$372,858.35	1.68%	0	\$0.00	NA	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$308,951.65	1.39%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,431.60	1.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	1.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$22,152,428.38	100%	0	\$0.00		0	\$0.00
3140GPQZ4	BRAND MORTGAGE GROUP, LLC	1	\$299,577.30	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,359.90	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$218,198.96	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$624,238.79	1.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,214,385.49	5.52%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$793,446.44	1.98%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$451,391.15	1.12%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$303,561.98	0.76%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$420,270.18	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$354,859.30	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$246,759.57	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION								
	FREEDOM MORTGAGE CORPORATION	64	\$17,034,614.37	42.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$484,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$847,031.40	2.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$416,425.49	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$219,696.90	0.55%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$214,903.52	0.54%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$284,507.48	0.71%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	3	\$677,213.85	1.69%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$347,509.67	0.87%	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$223,891.11	0.56%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$222,725.74	0.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$398,937.10	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$232,778.85	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$183,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$696,927.33	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$525,690.93	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$361,501.26	0.9%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$550,974.91	1.37%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$896,956.49	2.24%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$218,205.67	0.54%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$546,661.63	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,675.43	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,710.69	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,307,343.85	3.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,409.27	1.02%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$352,723.39	0.88%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$274,180.17	0.68%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	6	\$1,556,357.55	3.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$699,135.46	1.74%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$629,151.38	1.57%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,115,437.97	2.78%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$423,488.95	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$407,340.33	1.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	1.02%	0	\$0.00	NA	0	\$0.00
Total		142	\$40,129,323.04	100%	0	\$0.00		0	\$0.00
3140GPRA8	FREEDOM MORTGAGE CORPORATION	16	\$4,819,845.99	68.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$424,100.00	6.01%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$547,544.59	7.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,260,554.13	17.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,052,044.71	100%	0	\$0.00		0	\$0.00

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

3140GPUV8		FIFTH THIRD MORTGAGE COMPANY	10	\$1,196,156.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,156.79	100%	0	\$0.00		0	\$0.00
3140GPUW6		ADVISORS MORTGAGE GROUP LLC	1	\$257,137.19	0.36%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$560,843.51	0.79%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$162,085.28	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	6	\$1,623,600.25	2.3%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$259,901.62	0.37%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$448,395.19	0.63%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$424,677.18	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$214,111.20	0.3%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	2	\$550,864.17	0.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$590,125.21	0.83%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$372,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	210	\$57,831,726.26	81.83%	0	\$0.00	NA	0	\$0.00
		FUNDING REOURCES MORTGAGE CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$153,260.00	0.22%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$188,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$411,419.49	0.58%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$226,694.22	0.32%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC, A CORPORATION	2	\$673,098.67	0.95%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$212,513.35	0.3%	0	\$0.00	NA	0	\$0.00
		RESMAC INC	1	\$300,285.72	0.42%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,356.22	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$708,363.64	1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$636,603.40	0.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$424,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$282,618.79	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,404,110.27	3.42%	0	\$0.00	NA	0	\$0.00
Total		255	\$70,674,990.83	100%	0	\$0.00		0	\$0.00
3140GPVM7	CITIBANK, N.A	17	\$1,452,924.76	88.96%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$90,561.84	5.54%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$89,766.27	5.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,633,252.87	100%	0	\$0.00		0	\$0.00
3140GPVP0	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	12	\$1,322,481.53	87.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$82,654.07	5.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,635.60	100%	0	\$0.00		0	\$0.00
3140GPVQ8	CITIBANK, N.A	10	\$1,280,656.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,656.34	100%	0	\$0.00		0	\$0.00
3140GPVR6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$391,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	24	\$7,940,963.04	91.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$224,682.98	2.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,712,146.02	100%	0	\$0.00		0	\$0.00

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3140GPVS4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,452.39	9.11%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	11	\$1,739,721.66	90.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,914,174.05	100%	0	\$0.00		0	\$0.00
3140GPVT2		BANKERS XPRESS LLC	1	\$194,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$1,272,830.00	49.07%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$387,440.96	14.94%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$554,749.20	21.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$185,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,594,020.16	100%	0	\$0.00		0	\$0.00
3140GPVU9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$475,344.20	3.13%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$528,003.55	3.48%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	18	\$9,833,154.00	64.75%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,184,532.69	7.8%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$608,000.00	4%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$589,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$447,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$490,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$479,750.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,185,684.44	100%	0	\$0.00		0	\$0.00
3140GQ2A3		BANK OF MAUSTON	1	\$129,708.04	2.62%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$120,250.00	2.43%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$203,026.15	4.1%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$149,380.00	3.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$86,213.71	1.74%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,523.15	2.79%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$318,299.87	6.42%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$135,617.07	2.74%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$92,150.00	1.86%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$356,565.55	7.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,834.41	3.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$233,770.00	4.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$329,097.80	6.64%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$297,958.10	6.01%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$471,867.67	9.52%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$126,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$189,744.07	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$170,189.72	3.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	3	\$253,732.34	5.12%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$62,080.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$116,727.55	2.35%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$256,080.00	5.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	2.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$263,694.33	5.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$111,399.74	2.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,957,882.27	100%	0	\$0.00		0	\$0.00
3140GQ2B1	BANK MUTUAL	1	\$62,968.85	1.04%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$307,087.43	5.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$115,188.11	1.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$461,302.72	7.6%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$145,308.40	2.39%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$96,775.40	1.59%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$153,141.27	2.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$203,913.12	3.36%	0	\$0.00	NA	0	\$0.00

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

	BREMER BANK (MENOMONIE CHARTER)	1	\$145,294.99	3.43%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$89,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,990.36	3.42%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$87,074.36	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$111,838.62	2.64%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$72,645.18	1.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$212,430.00	5.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$87,876.01	2.07%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	8	\$722,158.03	17.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$143,243.32	3.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$321,070.00	7.58%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$312,518.91	7.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,605.42	7.66%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	4	\$420,204.00	9.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$147,037.84	3.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,463.00	3.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$406,722.06	9.6%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$71,896.26	1.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,237,715.06	100%	0	\$0.00		0	\$0.00
3140GQ2E5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$89,606.85	1.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$124,965.22	2.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$537,999.37	9.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	2	\$346,127.09	5.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$143,510.77	2.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$200,200.00	3.4%	0	\$0.00	NA	0	\$0.00
		2	\$220,796.00	3.75%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION								
	FIRST BANK FINANCIAL CENTRE	1	\$96,872.27	1.65%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	5	\$673,157.96	11.43%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$173,165.88	2.94%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$84,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,955.00	2.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$151,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$127,555.00	2.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$483,459.49	8.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$150,350.00	2.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$139,206.43	2.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$96,872.27	1.65%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	2	\$124,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$117,176.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$80,025.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,327.94	3.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$224,342.54	3.81%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$102,165.29	1.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$106,199.89	1.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$103,677.29	1.76%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$563,247.68	9.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,887,811.23	100%	0	\$0.00		0	\$0.00
3140GQBA3	CORNERSTONE MORTGAGE, LLC	1	\$165,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$172,410.78	4.6%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$154,000.00	4.11%	0	\$0.00	NA	0	\$0.00

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	MB FINANCIAL BANK	17	\$2,770,797.17	73.95%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$175,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$151,776.07	4.05%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$157,640.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,746,624.02	100%	0	\$0.00		0	\$0.00
3140GQBB1	CORNERSTONE MORTGAGE, LLC	1	\$184,000.00	12.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$178,100.00	11.86%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$378,766.67	25.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$200,000.00	13.32%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$178,480.00	11.88%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$182,750.00	12.17%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$199,711.84	13.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,501,808.51	100%	0	\$0.00		0	\$0.00
3140GQBC9	MB FINANCIAL BANK	16	\$2,124,049.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,124,049.44	100%	0	\$0.00		0	\$0.00
3140GQBD7	MB FINANCIAL BANK	22	\$7,864,124.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,864,124.94	100%	0	\$0.00		0	\$0.00
3140GQBE5	GET A RATE LLC	1	\$109,241.96	4.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,000.00	4%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	22	\$2,168,024.14	81.01%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$87,881.46	3.28%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$106,852.58	3.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$97,382.48	3.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,676,382.62	100%	0	\$0.00		0	\$0.00
3140GQBF2	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$149,302.77	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF	2	\$256,316.76	4.49%	0	\$0.00	NA	0	\$0.00

	BUCYRUS									
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,035.78	2.08%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	32	\$4,181,664.77	73.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO'S, INC	1	\$114,841.56	2.01%	0	\$0.00	NA	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$124,831.62	2.19%	0	\$0.00	NA	0	\$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	\$128,822.28	2.26%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	4	\$510,442.91	8.94%	0	\$0.00	NA	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,450.00	2.18%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,709,708.45	100%	0	\$0.00		0	\$0.00	
3140QBG0	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,794.20	3.48%	0	\$0.00	NA	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$161,267.12	3.6%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	2	\$310,990.94	6.95%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$156,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	19	\$3,065,215.09	68.51%	0	\$0.00	NA	0	\$0.00	
	PRIME HOME LOANS, INC	1	\$161,133.30	3.6%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$159,525.00	3.57%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$153,547.53	3.43%	0	\$0.00	NA	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$150,350.00	3.37%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,473,823.18	100%	0	\$0.00		0	\$0.00	
3140QBGH8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$188,939.33	5.33%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$187,500.00	5.29%	0	\$0.00	NA	0	\$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$188,550.93	5.32%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	13	\$2,425,060.44	68.39%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$186,043.33	5.25%	0	\$0.00	NA	0	\$0.00	
	SECURITY AMERICA MORTGAGE, INC	2	\$370,050.00	10.42%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,546,144.03	100%	0	\$0.00		0	\$0.00	

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

	CONSULTANTS INC A CORPORATION								
	AMERICAN NATIONAL BANK	1	\$111,845.70	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$111,845.70	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,834.67	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,840.66	0.8%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$110,389.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$111,695.82	0.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$235,678.29	1.56%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,333.64	0.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$231,680.37	1.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$111,446.25	0.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$234,593.62	1.55%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$232,136.89	1.54%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$115,921.82	0.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$358,020.51	2.37%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,193.27	0.77%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$114,300.00	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,246.46	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,500.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL	1	\$120,840.66	0.8%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,250.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$344,287.48	2.28%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$119,838.36	0.79%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,747.38	0.77%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	1	\$118,750.00	0.79%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$112,000.00	0.74%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$112,000.00	0.74%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$228,085.33	1.51%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$123,333.64	0.82%	0	\$0.00	NA	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,200.00	0.82%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$115,618.49	0.77%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,415.78	0.74%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.74%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$116,089.84	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$118,176.96	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$349,341.05	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$234,280.08	1.55%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,595.43	0.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$236,375.00	1.57%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILTY COMPANY	1	\$120,041.71	0.8%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$119,841.98	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$241,966.17	1.6%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$115,960.00	0.77%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$124,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,634.95	0.79%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC	1	\$114,841.56	0.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$248,829.16	1.65%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.76%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$111,150.00	0.74%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$240,689.22	1.59%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,838.36	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,030.26	0.81%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$239,752.45	1.59%	0	\$0.00	NA	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,753.74	0.81%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.76%	0	\$0.00	NA	\$0.00
NORTH STATE BANK	3	\$358,366.76	2.37%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,082.95	0.8%	0	\$0.00	NA	\$0.00
NTFN INC	1	\$113,842.94	0.75%	0	\$0.00	NA	\$0.00
NTFN INC A CORPORATION	1	\$121,600.00	0.81%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,843.75	0.77%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.77%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$114,499.03	0.76%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,742.11	0.79%	0	\$0.00	NA	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$115,900.00	0.77%	0	\$0.00	NA	\$0.00
	1	\$117,744.75	0.78%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE RESOURCES LLC								
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$484,656.33	3.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,522.53	0.8%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$111,453.04	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,065.14	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$115,041.29	0.76%	0	\$0.00	NA	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$118,839.70	0.79%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$227,588.91	1.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$115,740.32	0.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$119,841.98	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$467,361.69	3.1%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$112,648.06	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,231.37	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$111,772.62	0.74%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	2	\$241,274.74	1.6%	0	\$0.00	NA	0	\$0.00

	VIP MORTGAGE INC	2	\$236,218.24	1.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$115,440.74	0.76%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAAVINGS FUND SICIATY FSB, DBA WSFS MORTGAGE A FE	1	\$120,650.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,098,620.44	100%	0	\$0.00		0	\$0.00
3140GQN44	AMERICAN FINANCIAL A COLORADO CORPORATIONI	1	\$143,306.71	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$425,014.43	2.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$285,862.07	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,487.89	1.79%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$132,325.52	0.87%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,796.10	0.98%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$418,391.30	2.77%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$258,900.82	1.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$282,119.55	1.86%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$273,082.16	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$130,220.34	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$129,828.81	0.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$141,829.33	0.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A	1	\$129,671.11	0.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$410,242.22	2.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$264,421.39	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$291,194.78	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$148,803.79	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,218.96	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$141,188.83	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$134,073.21	0.89%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$130,819.52	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,883.27	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.86%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$132,317.45	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDLAN MORTGAGE COMPANY INC A CORPORATION	1	\$135,812.63	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY	3	\$396,801.13	2.62%	0	\$0.00	NA	0	\$0.00

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

	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$142,000.00	0.94%	0	\$0.00	NA	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$273,774.01	1.81%	0	\$0.00	NA	\$0.00	
	SOUTHWEST FUSDING LP	1	\$146,208.96	0.97%	0	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$291,111.46	1.92%	0	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$126,825.03	0.84%	0	\$0.00	NA	\$0.00	
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$132,121.79	0.87%	0	\$0.00	NA	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$403,047.11	2.66%	0	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,626.58	0.93%	0	\$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	\$437,057.11	2.89%	0	\$0.00	NA	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$264,143.36	1.75%	0	\$0.00	NA	\$0.00	
	V I P MORTGAGE INC	2	\$285,070.00	1.88%	0	\$0.00	NA	\$0.00	
	VIP MORTGAGE INC	1	\$149,044.37	0.99%	0	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	2	\$282,538.97	1.87%	0	\$0.00	NA	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$133,843.00	0.88%	0	\$0.00	NA	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$137,465.35	0.91%	0	\$0.00	NA	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$146,282.69	0.97%	0	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,820.91	0.9%	0	\$0.00	NA	\$0.00	

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$148,304.45	1%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,128,454.70	100%	0	\$0.00		0	\$0.00
3140GQN51		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$125,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,015.00	1.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$138,605.00	1.38%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$138,417.48	1.37%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$143,370.95	1.42%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$271,750.00	2.7%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$402,760.00	4%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	4	\$538,223.65	5.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK								
	GOLDWATER BANK N A	1	\$132,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$148,953.59	1.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$126,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,675.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$126,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	JG WENTWORH HOME LENDING LLC	1	\$142,802.99	1.42%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$137,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$280,004.69	2.78%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$129,496.35	1.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$407,015.00	4.04%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$130,950.00	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$135,920.00	1.35%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$130,738.12	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$137,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$129,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$935,420.00	9.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$126,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$139,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$135,617.07	1.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,312.35	1.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$128,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$788,242.53	7.82%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$139,811.42	1.39%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$130,769.58	1.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$126,320.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,079,161.67	100%	0	\$0.00		0	\$0.00
3140GQN69	ARBOR BANK A STATE CHARTERED BANK	1	\$126,100.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,290.36	2.89%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$145,784.91	2.9%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$149,783.88	2.98%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,320.35	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$149,783.88	2.98%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$135,799.65	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	2.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,393.10	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,798.29	2.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$137,275.00	2.73%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTH STATE BANK	3	\$409,446.78	8.14%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,315.97	5.51%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,748.25	2.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$276,192.51	5.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORAION	1	\$144,530.00	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$145,589.93	2.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$284,789.08	5.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,793.75	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$405,805.16	8.07%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$567,139.51	11.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,145.61	2.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$138,550.09	2.75%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$134,805.49	2.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,030,476.23	100%	0	\$0.00		0	\$0.00
3140GQN77	1ST PRIORITY MORTGAGE INC	2	\$139,335.15	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$114,927.57	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A	1	\$76,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,907.82	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$49,983.04	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$83,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$71,104.09	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,907.82	0.87%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$61,655.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$126,827.36	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$71,154.03	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$69,905.71	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$58,980.44	0.73%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$61,119.41	0.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$210,540.09	2.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,904.94	0.85%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW CORPORATION	1	\$69,903.56	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$214,696.19	2.66%	0	\$0.00	NA	0	\$0.00

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

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$82,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,913.79	0.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$160,780.65	1.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,495.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$137,301.00	1.7%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$63,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$70,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$71,154.03	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,743.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$73,401.00	0.91%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$58,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$82,885.65	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$83,090.44	1.03%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION								
	NORTH STATE BANK	1	\$73,900.32	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,688.47	1.02%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$132,217.97	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$106,550.87	1.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$181,412.84	2.25%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,643.66	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,801.80	1.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$56,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$149,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$72,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$82,688.46	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$65,082.22	0.81%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$59,838.07	0.74%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$118,674.94	1.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI	1	\$59,850.00	0.74%	0	\$0.00	NA	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$62,016.35	0.77%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,824.56	0.8%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$153,688.75	1.9%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$80,566.66	1%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$72,000.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,971.10	0.99%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	2	\$162,385.51	2.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATIOMN	1	\$80,625.00	1%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	3	\$203,125.00	2.52%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	3	\$232,094.19	2.87%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	2	\$145,014.26	1.8%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,168.03	0.77%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$53,600.00	0.66%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FIN	1	\$64,800.00	0.8%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$63,791.96	0.79%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$67,411.12	0.83%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$75,802.76	0.94%	0	\$0.00	NA	\$0.00
Total		117	\$8,074,127.86	100%	0	\$0.00	0	\$0.00
3140GQN85		1	\$150,000.00	3%	0	\$0.00	NA	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$133,823.54	2.67%	0	\$0.00	NA	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,619.19	2.85%	0	\$0.00	NA	\$0.00	
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$145,911.00	2.92%	0	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	2.96%	0	\$0.00	NA	\$0.00	
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$150,000.00	3%	0	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$150,000.00	3%	0	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$147,325.74	2.94%	0	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$138,415.00	2.77%	0	\$0.00	NA	\$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$137,750.00	2.75%	0	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$435,775.00	8.71%	0	\$0.00	NA	\$0.00	
	GOLDWATER BANK N A	1	\$145,015.00	2.9%	0	\$0.00	NA	\$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	\$145,600.00	2.91%	0	\$0.00	NA	\$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.56%	0	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$140,000.00	2.8%	0	\$0.00	NA	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,250.00	2.94%	0	\$0.00	NA	\$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$135,300.00	2.7%	0	\$0.00	NA	\$0.00	

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$144,405.22	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$281,900.68	5.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$142,728.00	2.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$131,346.81	2.62%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$141,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$418,083.00	8.35%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$147,805.11	2.95%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,428.00	2.99%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,714.14	2.69%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE LLC	1	\$150,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,004,300.43	100%	0	\$0.00		0	\$0.00
3140GQN93	1ST PRIORITY MORTGAGE INC	1	\$206,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$236,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE INC AN ARIZONE CORPORATION	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AB AND T NATIONAL BANK	1	\$311,867.16	0.83%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$424,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$226,950.00	0.61%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,690.02	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$261,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$287,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTED BANK	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$312,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$179,650.78	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$199,020.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$876,802.72	2.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$418,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$768,725.77	2.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,361.99	2.96%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$713,378.83	1.91%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$319,549.12	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$237,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$201,846.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,665.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$510,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$700,550.00	1.87%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$305,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE A CORPOARTION	1	\$219,690.02	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$205,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$317,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,266.82	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$423,389.09	1.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$787,749.80	2.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00

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

	TRUST COMPANY								
	MK LENDING CORP A CORPORATION	2	\$929,577.30	2.48%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$533,649.16	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$505,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$232,172.41	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$399,255.00	1.07%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	2	\$468,175.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$201,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$226,252.00	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,169,335.04	3.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$458,759.50	1.23%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$866,142.52	2.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$301,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$424,100.00	1.13%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPOR								
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,308.41	0.65%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$284,598.44	0.76%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$282,822.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$243,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$445,042.71	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,908.00	2.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$194,719.04	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$466,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$458,675.39	1.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$189,712.84	0.51%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$280,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$199,718.20	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,892.95	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,300.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$187,629.27	0.5%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$493,977.00	1.32%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,638,293.00	4.38%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$273,118.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$37,416,627.24	100%	0	\$0.00		0	\$0.00
3140GQP67	FINANCE OF AMERICA LLC	8	\$2,405,666.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,405,666.04	100%	0	\$0.00		0	\$0.00
3140GQPA8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$170,774.82	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$327,747.26	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,575.95	1.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,026.06	1.65%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00	NA	0	\$0.00

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

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

	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$312,538.85	3.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$164,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$169,771.01	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,793.90	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$168,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$337,184.10	3.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,086,663.66	100%	0	\$0.00		0	\$0.00
3140GQPB6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$552,301.02	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$379,742.55	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$179,713.03	1.2%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$176,772.16	1.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	CMNI FUND INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$557,619.75	3.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$369,961.58	2.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,756.19	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$375,730.60	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$183,768.50	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$754,222.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,768.30	1.2%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,820.00	1.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$394,540.32	2.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$185,949.18	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,742.55	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$185,300.00	1.23%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,016.37	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$179,752.01	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$361,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,746.76	1.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$199,742.55	1.33%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$177,760.23	1.18%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,006.06	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$187,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$964,106.30	6.42%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$189,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,772.16	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$175,739.50	1.17%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$183,757.70	1.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$179,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$195,747.71	1.31%	0	\$0.00	NA	0	\$0.00

	BANK A CORPORATION								
Total		80	\$15,013,687.44	100%	0	\$0.00	0	\$0.00	0
3140GQPC4	1ST PRIORITY MORTGAGE INC	1	\$94,269.94	0.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$89,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$199,920.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,965.17	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,350.99	0.57%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$91,796.18	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,612.57	0.66%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$107,860.98	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$94,417.81	0.63%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,648.73	0.73%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$90,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$90,677.69	0.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$95,867.74	0.64%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$207,061.12	1.37%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA	1	\$108,653.45	0.72%	0	\$0.00	NA	0	\$0.00

	ONETRUST HOME LOANS A LIMITED								
	CAPITAL BANK NA A NATIONAL BANK	1	\$93,629.32	0.62%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$86,131.17	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,500.24	0.61%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$211,357.40	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$198,445.00	1.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,774.77	0.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$176,635.78	1.17%	0	\$0.00	NA	0	\$0.00
	DIAMONFD RESIDENTIAL MORTGAGE CORPORATION,AN ILINOIS CORPORA	1	\$86,283.62	0.57%	0	\$0.00	NA	0	\$0.00
	ESERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$89,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$198,869.12	1.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,878.77	0.6%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,790.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,499.49	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$198,728.90	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,292.54	0.57%	0	\$0.00	NA	0	\$0.00

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

	HOME MORTGAGE								
	HOME SERVICE LENDING LLC	1	\$95,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,074.35	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$295,925.79	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,513.01	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,669.12	0.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,817.80	0.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$202,055.00	1.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,778.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$90,125.66	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$85,090.33	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$91,074.35	0.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,023.04	0.61%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,866.18	0.71%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A	1	\$99,862.23	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAE CORPORATION A CORPORATION	1	\$89,476.55	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$95,071.76	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$205,872.30	1.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$97,715.19	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	4	\$360,394.56	2.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$85,482.07	0.57%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$198,692.16	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$383,298.60	2.54%	1	\$108,708.51	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$178,482.20	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$89,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,865.29	0.66%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,740.00	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$201,078.74	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$599,241.56	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,851.83	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	6	\$616,856.95	4.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$104,359.24	0.69%	0	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$87,878.76	0.58%	0	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$200,173.93	1.33%	0	\$0.00	NA	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,171.46	0.62%	0	\$0.00	NA	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,789.22	0.7%	0	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$108,154.11	0.72%	0	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$177,633.82	1.18%	0	\$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION , ACORPORATION	1	\$100,661.12	0.67%	0	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,032.00	0.68%	0	\$0.00	NA	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$206,970.83	1.37%	0	\$0.00	NA	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	\$99,845.42	0.66%	0	\$0.00	NA	\$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$94,869.12	0.63%	0	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$211,444.12	1.4%	0	\$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	\$613,696.30	4.07%	0	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$107,854.52	0.71%	0	\$0.00	NA	\$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,298.99	1.27%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$104,858.56	0.7%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$104,405.00	0.69%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,968.64	0.6%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$88,877.38	0.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,086,922.14	100%	1	\$108,708.51		0	\$0.00
3140GQPD2	1ST PRIORITY MORTGAGE INC	5	\$950,662.13	7.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$639,709.04	4.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNYLVANIA CORPORATION	1	\$398,455.34	3.04%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$256,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,703.65	1.68%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$327,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,101,010.52	8.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$220,750.09	1.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$723,723.82	5.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$423,528.73	3.23%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL NC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,420,378.83	10.83%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$725,789.21	5.54%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$601,039.29	4.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$509,142.79	3.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$194,929.08	1.49%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$210,425.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$371,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$2,554,625.17	19.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,112,122.69	100%	0	\$0.00		0	\$0.00
3140GQPE0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,864.56	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,760.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$204,604.50	4.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A	1	\$109,250.00	2.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORNERSTONE BANK A CORPORATION	1	\$99,852.68	1.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,859.10	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,125.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,867.42	1.78%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,858.57	1.9%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$181,916.29	3.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,186.88	1.97%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$101,773.15	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$89,473.75	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$96,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,917.24	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$95,861.68	1.9%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE A NATIONAL BANK								
	NORTH STATE BANK	1	\$108,842.95	2.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,759.24	1.98%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$101,706.49	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,011.76	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,855.66	1.98%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,599.76	1.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,840.89	2.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$201,459.76	4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TURST A STATE CHARTERED BANK	1	\$87,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$99,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,845.84	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$193,614.35	3.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$596,714.56	11.83%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,867.42	1.78%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$85,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$93,001.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,042,690.50	100%	0	\$0.00		0	\$0.00
3140GQPF7	BRAND MORTGAGE GROUP LLC	1	\$148,009.24	13.7%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$146,198.30	13.53%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$129,857.73	12.02%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,738.23	17.56%	0	\$0.00	NA	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$149,595.16	13.84%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$143,611.35	13.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,561.29	16.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,571.30	100%	0	\$0.00		0	\$0.00
3140GQPG5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$67,026.67	6.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,502.62	8.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$116,842.40	10.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,302.66	6.95%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$109,317.29	9.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,668.76	10.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$202,364.64	18.44%	0	\$0.00	NA	0	\$0.00

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

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,827.10	2.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,780.65	2.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$114,834.30	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$113,336.46	2.28%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATAION	1	\$118,669.00	2.38%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$119,819.26	2.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$121,924.08	2.45%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$120,675.00	2.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$111,758.75	2.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,835.75	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,778.59	4.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$122,847.74	2.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$124,715.99	2.51%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	3	\$359,275.00	7.22%	0	\$0.00	NA	0	\$0.00
		1	\$120,629.79	2.42%	0	\$0.00	NA	0	\$0.00

		TRU MORTGAGE A CALIFORNIA CORPORATION								
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$123,500.00	2.48%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,765.00	2.43%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$121,816.25	2.45%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	4	\$472,081.31	9.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,977,411.90	100%	0	\$0.00		0	\$0.00
3140GQRC2		HOME MORTGAGE ALLIANCE, LLC	3	\$1,020,100.00	4.86%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	15	\$4,499,330.00	21.44%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$250,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		SOFI MORTGAGE, LLC	1	\$204,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	34	\$13,372,370.00	63.71%	0	\$0.00	NA	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	4	\$1,641,953.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$20,988,253.00	100%	0	\$0.00		0	\$0.00
3140GQRD0		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$254,925.00	2.75%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	11	\$2,602,091.00	28.1%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$599,154.60	6.47%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	15	\$5,583,995.23	60.3%	0	\$0.00	NA	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$220,095.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,260,260.83	100%	0	\$0.00		0	\$0.00
3140GQRE8		STEARNS LENDING, LLC	7	\$1,508,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,508,920.00	100%	0	\$0.00		0	\$0.00
3140GQX27		COMMONFUND MORTGAGE CORP	1	\$265,134.21	15.01%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$539,175.05	30.51%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$169,521.34	9.59%	0	\$0.00	NA	0	\$0.00

		PREMIUM MORTGAGE CORP	1	\$166,361.09	9.42%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$626,750.00	35.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,766,941.69	100%	0	\$0.00		0	\$0.00
3140GQXF8		ALL WESTERN MORTGAGE, INC	1	\$153,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$172,450.00	8.22%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$152,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	6	\$969,771.66	46.25%	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$158,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,775.00	7.91%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$168,000.00	8.01%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$158,000.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,996.66	100%	0	\$0.00		0	\$0.00
3140GQYP5		DITECH FINANCIAL LLC	49	\$5,736,253.73	96.01%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$118,800.00	1.99%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$119,512.37	2%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,974,566.10	100%	0	\$0.00		0	\$0.00
3140GQZN9		BANK OF ENGLAND	1	\$259,942.87	5.24%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	17	\$4,383,788.98	88.32%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$320,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,963,731.85	100%	0	\$0.00		0	\$0.00
3140GR4S0		FARMINGTON BANK	1	\$303,511.02	17.24%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$199,079.11	11.31%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.80	7.47%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES	1	\$135,536.64	7.7%	0	\$0.00	NA	0	\$0.00

		LENDING LLC A LIMITED LIABILITY COMPANY								
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,898.06	9.76%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM COMRTGAGE A CORPORAT	1	\$174,319.16	9.9%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$125,797.33	7.15%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$159,742.65	9.07%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,571.65	9.46%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	2	\$192,449.94	10.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,760,365.36	100%	0	\$0.00		0	\$0.00
3140GR4T8		FARMINGTON BANK	1	\$106,711.79	9.17%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,811.15	10.3%	0	\$0.00	NA	0	\$0.00
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,111.11	12.64%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$100,395.00	8.63%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$205,825.56	17.69%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$260,838.85	22.42%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$222,848.73	19.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,542.19	100%	0	\$0.00		0	\$0.00
3140GR4U5		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,819.49	9.36%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$123,968.83	5.26%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE	3	\$466,880.04	19.8%	0	\$0.00	NA	0	\$0.00

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

Total			6	\$911,984.99	100%	0	\$0.00		0	\$0.00
3140GR4X9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,117.46	15.54%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$317,192.32	18.6%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$223,250.00	13.09%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$78,966.06	4.63%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$269,271.47	15.79%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$551,903.23	32.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,705,700.54	100%	0	\$0.00		0	\$0.00
3140GR4Y7		BANK 34 A FEDERAL BANK	1	\$147,065.45	8.27%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$126,183.61	7.09%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$634,642.39	35.68%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$421,289.13	23.69%	0	\$0.00	NA	0	\$0.00
		NUSENDA FEDERAL CREDIT UNION	1	\$147,059.68	8.27%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$128,840.11	7.24%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$173,630.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,710.37	100%	0	\$0.00		0	\$0.00
3140GR4Z4		BANK 34 A FEDERAL BANK	1	\$181,177.04	16.95%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,680.21	9.04%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED	1	\$260,950.34	24.41%	0	\$0.00	NA	0	\$0.00

		LIABILITY COM								
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,239.32	16.77%	0	\$0.00	NA	0	\$0.00
		NEW MEXICA BANK & TRUST	1	\$192,318.95	17.99%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$158,602.57	14.84%	0	\$0.00	NA	0	\$0.00
	Total		6	\$1,068,968.43	100%	0	\$0.00		0	\$0.00
3140GR5A8		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$198,529.15	11.3%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$428,584.86	24.38%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,933.94	7.17%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$159,655.60	9.08%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$85,302.38	4.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	2	\$400,609.12	22.79%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$203,032.28	11.55%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$155,964.35	8.88%	0	\$0.00	NA	0	\$0.00
	Total		11	\$1,757,611.68	100%	0	\$0.00		0	\$0.00
3140GR5B6		DAKOTAH BANK A CORPORATION	1	\$202,302.00	18.32%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,962.21	18.47%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$139,206.26	12.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$187,871.99	17.01%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$261,032.00	23.64%	0	\$0.00	NA	0	\$0.00
			1	\$109,845.02	9.95%	0	\$0.00	NA	0	\$0.00

		PREMIER HOME MORTGAGE INC A CORPORATION										
Total			8	\$1,104,219.48	100%	0	\$0.00		0	\$0.00		
3140GR5C4		BANK MIDWEST	1	\$152,098.39	13.24%	0	\$0.00	NA	0	\$0.00		
		FIRST BANK AND TRUST	1	\$149,095.18	12.98%	0	\$0.00	NA	0	\$0.00		
		PLAINS COMMERCE BANK A CORPORATION	3	\$458,022.49	39.87%	0	\$0.00	NA	0	\$0.00		
		RELIABANK DAKOTA A CORPORATION	1	\$143,698.46	12.51%	0	\$0.00	NA	0	\$0.00		
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,906.99	21.4%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,148,821.51	100%	0	\$0.00		0	\$0.00		
3140GR5D2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,090.79	14.98%	0	\$0.00	NA	0	\$0.00		
		FIRST BANK AND TRUST	1	\$145,275.98	10.21%	0	\$0.00	NA	0	\$0.00		
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$187,710.54	13.19%	0	\$0.00	NA	0	\$0.00		
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$132,320.96	9.3%	0	\$0.00	NA	0	\$0.00		
		PLAINS COMMERCE BANK A CORPORATION	1	\$194,242.00	13.65%	0	\$0.00	NA	0	\$0.00		
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$390,497.84	27.44%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK NA	1	\$159,803.56	11.23%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,422,941.67	100%	0	\$0.00		0	\$0.00		
3140GR5E0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,675.29	41.62%	0	\$0.00	NA	0	\$0.00		
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,959.77	58.38%	0	\$0.00	NA	0	\$0.00		
Total			2	\$198,635.06	100%	0	\$0.00		0	\$0.00		
3140GR5F7		CORTRUST MORTGAGE INC A CORPORATION	2	\$299,616.64	17.05%	0	\$0.00	NA	0	\$0.00		
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,849.95	6.99%	0	\$0.00	NA	0	\$0.00		
		FIRST BANK AND TRUST	3	\$434,747.19	24.74%	0	\$0.00	NA	0	\$0.00		
		GREAT WESTERN BANK	1	\$151,111.52	8.6%	0	\$0.00	NA	0	\$0.00		

	PLAINS COMMERCE BANK A CORPORATION	2	\$328,280.09	18.68%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,607.37	11.24%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,536.06	6.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$114,841.55	6.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,757,590.37	100%	0	\$0.00		0	\$0.00
3140GR5G5	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$283,835.74	50.34%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,995.62	27.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$125,021.22	22.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$563,852.58	100%	0	\$0.00		0	\$0.00
3140GR5H3	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,272.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,272.44	100%	0	\$0.00		0	\$0.00
3140GR5J9	AMERICAN BANK AND TRUST COMPANY NA	1	\$110,809.31	9.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$160,569.31	13.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,288.18	11.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$189,582.49	16.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$174,267.94	14.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$146,730.26	12.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$143,753.10	12.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A STATE BANK	1	\$90,497.31	7.7%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$22,299.54	1.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,174,797.44	100%	0	\$0.00		0	\$0.00
3140GR5K6		1	\$33,756.49	3.02%	0	\$0.00	NA	0	\$0.00

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

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3140GR5N0		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$258,467.59	14.88%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$179,167.58	10.32%	0	\$0.00	NA	0	\$0.00
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,004.98	5.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC	1	\$182,400.00	10.5%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$130,294.62	7.5%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	\$169,653.00	9.77%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,721.23	5.8%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,860.00	7.71%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$170,050.00	9.79%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$320,100.00	18.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,719.00	100%	0	\$0.00		0	\$0.00
3140GR5P5		CITIBANK NA	1	\$314,115.07	10.66%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	1	\$164,646.10	5.59%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$126,445.02	4.29%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,514.64	11.32%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$130,950.00	4.45%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,920.00	2.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$221,483.45	7.52%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A	2	\$308,396.03	10.47%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		THE MCCUE MORTGAGE COMPANY	1	\$242,250.00	8.22%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$202,188.21	6.86%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$150,532.87	5.11%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$265,590.44	9.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$413,613.60	14.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,945,645.43	100%	0	\$0.00		0	\$0.00
3140GR5Q3		FAIRFIELD COUNTY BANK	1	\$216,797.98	21.44%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$393,325.19	38.9%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$257,050.00	25.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,173.17	100%	0	\$0.00		0	\$0.00
3140GR5R1		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$478,695.00	49.25%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	15.47%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$342,854.15	35.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$971,899.15	100%	0	\$0.00		0	\$0.00
3140GR5S9		LOANDEPOT COM LLC	1	\$147,227.57	50.59%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,792.52	49.41%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,020.09	100%	0	\$0.00		0	\$0.00
3140GR5T7		FLAGSTAR BANK FSB FEDERAL CHARTERED SAVINGS BANK	1	\$263,925.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$263,925.77	100%	0	\$0.00		0	\$0.00
3140GR5U4			1	\$118,782.59	32.68%	0	\$0.00	NA	0	\$0.00

		AMERICAN TRUST & SAVINGS BANK, A CORPORATION								
		MIDWESTONE BANK A BANKING CORPORATION	1	\$147,000.00	40.44%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$97,717.13	26.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$363,499.72	100%	0	\$0.00		0	\$0.00
3140GR5V2		AMERICAN BANK AND TRUST COMPANY NA	4	\$301,723.73	13.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$82,338.81	3.82%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$102,335.00	4.74%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$164,097.46	7.61%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$95,914.04	4.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$91,535.83	4.24%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$170,720.00	7.92%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$89,725.00	4.16%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,005.00	5.24%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$330,475.00	15.32%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$239,928.07	11.12%	0	\$0.00	NA	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$99,910.00	4.63%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$90,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$131,859.09	6.11%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$53,177.95	2.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,156,744.98	100%	0	\$0.00		0	\$0.00
3140GR5W0		AMERICAN NATIONAL BANK A CORPORATION	1	\$52,178.01	9.13%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$66,400.00	11.62%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$163,704.13	28.65%	0	\$0.00	NA	0	\$0.00
		US BANK NATIONAL ASSOCIATION	2	\$179,671.61	31.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$109,458.98	19.16%	0	\$0.00	NA	0	\$0.00

Total			7	\$571,412.73	100%	0	\$0.00		0	\$0.00
3140GR5X8		BANK IOWA AN IOWA BANKING CORPORATION	3	\$272,245.01	54.54%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$139,601.91	27.97%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$87,300.00	17.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$499,146.92	100%	0	\$0.00		0	\$0.00
3140GR5Y6		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$112,800.00	6.34%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$82,450.00	4.63%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$339,349.88	19.06%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,320.00	3.05%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$291,219.74	16.36%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	3	\$364,356.46	20.47%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	9.26%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$265,627.44	14.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,780,023.52	100%	0	\$0.00		0	\$0.00
3140GRBT0		M&T BANK	13	\$1,535,361.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,361.17	100%	0	\$0.00		0	\$0.00
3140GRBV5		M&T BANK	33	\$9,833,192.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,833,192.47	100%	0	\$0.00		0	\$0.00
3140GRBY9		M&T BANK	20	\$1,462,413.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,462,413.42	100%	0	\$0.00		0	\$0.00

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3140GRC36		M&T BANK	6	\$1,651,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,651,300.00	100%	0	\$0.00		0	\$0.00
3140GRC44		M&T BANK	10	\$1,351,272.86	83.7%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$263,088.30	16.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,614,361.16	100%	0	\$0.00		0	\$0.00
3140GRC51		M&T BANK	15	\$1,426,643.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,426,643.27	100%	0	\$0.00		0	\$0.00
3140GRC69		M&T BANK	13	\$2,806,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,806,843.67	100%	0	\$0.00		0	\$0.00
3140GRC77		M&T BANK	18	\$2,333,989.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,333,989.38	100%	0	\$0.00		0	\$0.00
3140GRC85		M&T BANK	14	\$4,353,014.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,353,014.53	100%	0	\$0.00		0	\$0.00
3140GRCL6		M&T BANK	6	\$921,788.62	84.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$167,818.40	15.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,607.02	100%	0	\$0.00		0	\$0.00
3140GRCM4		M&T BANK	13	\$1,815,516.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,815,516.51	100%	0	\$0.00		0	\$0.00
3140GRCN2		M&T BANK	11	\$1,292,374.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,292,374.55	100%	0	\$0.00		0	\$0.00
3140GRCS1		M&T BANK	11	\$2,063,056.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,063,056.13	100%	0	\$0.00		0	\$0.00
3140GRCW2		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,621.71	5.26%	0	\$0.00	NA	0	\$0.00
		M&T BANK	20	\$1,972,689.87	94.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,311.58	100%	0	\$0.00		0	\$0.00
3140GRCX0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$254,351.68	5.42%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$599,277.91	12.77%	0	\$0.00	NA	0	\$0.00
		M&T BANK	8	\$2,348,431.94	50.03%	0	\$0.00	NA	0	\$0.00
			4	\$1,492,194.83	31.78%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE CORP, BARRINGTON								
Total			15	\$4,694,256.36	100%	0	\$0.00		0	\$0.00
3140GRCY8		M&T BANK	6	\$1,327,510.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,327,510.61	100%	0	\$0.00		0	\$0.00
3140GRD92		BOND STREET MORTGAGE, LLC	1	\$238,128.80	5.81%	0	\$0.00	NA	0	\$0.00
		M&T BANK	14	\$3,857,948.92	94.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,096,077.72	100%	0	\$0.00		0	\$0.00
3140GRDD3		M&T BANK	7	\$1,543,106.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,106.71	100%	0	\$0.00		0	\$0.00
3140GRDG6		FAIRPORT SAVINGS BANK - FAIRPORT	1	\$106,093.17	9.59%	0	\$0.00	NA	0	\$0.00
		M&T BANK	13	\$999,746.35	90.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,105,839.52	100%	0	\$0.00		0	\$0.00
3140GRDH4		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$743,627.79	70.94%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$304,616.27	29.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,244.06	100%	0	\$0.00		0	\$0.00
3140GRDV3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,271.71	4.69%	0	\$0.00	NA	0	\$0.00
		M&T BANK	18	\$4,155,153.89	95.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,359,425.60	100%	0	\$0.00		0	\$0.00
3140GRDY7		M&T BANK	8	\$1,575,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,800.00	100%	0	\$0.00		0	\$0.00
3140GRG24		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$316,808.88	17.77%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,400.51	4.06%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$101,726.41	5.7%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$237,194.26	13.3%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$150,069.35	8.42%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$151,817.36	8.51%	0	\$0.00	NA	0	\$0.00
			4	\$753,287.05	42.24%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
Total			11	\$1,783,303.82	100%	0	\$0.00		0	\$0.00
3140GRG32		WELLS FARGO BANK, N.A	1	\$154,818.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,818.88	100%	0	\$0.00		0	\$0.00
3140GRG40		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$310,987.14	24.63%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$212,812.59	16.86%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,477.06	11.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$227,624.77	18.03%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$180,198.16	14.27%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$190,418.21	15.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,517.93	100%	0	\$0.00		0	\$0.00
3140GRGZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,669.72	8.42%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$235,967.51	8.73%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$150,165.14	5.55%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,776.74	8.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$161,790.82	5.98%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$253,827.51	9.39%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$443,837.15	16.42%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$137,580.63	5.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$210,452.11	7.78%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$659,511.06	24.4%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,703,578.39	100%	0	\$0.00		0	\$0.00
3140GRJ62		1ST CHOICE MORTGAGE SERVICES	1	\$153,200.00	0.92%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$166,260.10	1%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK SB	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$159,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL LP	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORP	1	\$164,010.00	0.99%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AVADIAN CREDIT UNION	1	\$153,716.55	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$169,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$156,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$172,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$487,870.40	2.94%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	\$306,911.87	1.85%	0	\$0.00	NA	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$166,400.00	1%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA	1	\$166,250.00	1%	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	2	\$333,150.00	2.01%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$161,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$154,850.00	0.93%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$328,151.00	1.98%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$676,400.00	4.07%	0	\$0.00	NA	0	\$0.00
			1	\$174,553.71	1.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	CORE MORTGAGE SERVICES, LLC	1	\$151,905.00	0.91%	0	\$0.00	NA	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$168,512.23	1.01%	0	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$168,000.00	1.01%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	2	\$315,153.00	1.9%	0	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK NA	4	\$673,600.00	4.06%	0	\$0.00	NA	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$152,400.15	0.92%	0	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$158,530.00	0.95%	0	\$0.00	NA	\$0.00	
	FIRST PREMIER BANK	1	\$156,650.00	0.94%	0	\$0.00	NA	\$0.00	
	FIRST SECURITY BANK	1	\$156,800.00	0.94%	0	\$0.00	NA	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$168,057.51	1.01%	0	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,872,715.00	17.29%	0	\$0.00	NA	\$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$336,438.29	2.03%	0	\$0.00	NA	\$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,775.23	0.94%	0	\$0.00	NA	\$0.00	
	INTEGRA MORTGAGE, INC	1	\$160,000.00	0.96%	0	\$0.00	NA	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,375.00	1.98%	0	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$170,664.20	1.03%	0	\$0.00	NA	\$0.00	
	MID PENN BANK	1	\$157,500.00	0.95%	0	\$0.00	NA	\$0.00	
	NORTH STATE BANK	1	\$169,749.56	1.02%	0	\$0.00	NA	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$152,285.13	0.92%	0	\$0.00	NA	\$0.00	

	PINNACLE BANK	4	\$664,350.00	4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$324,058.59	1.95%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$155,103.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$152,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,748.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,012.69	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,057.51	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$162,945.00	0.98%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$316,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$168,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$329,460.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,743.00	1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$172,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,780.00	1.02%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,775.97	0.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,610,567.69	100%	0	\$0.00		0	\$0.00
3140GRJ70		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$128,250.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$137,650.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$134,320.00	1.02%	0	\$0.00	NA	0	\$0.00
		AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	2	\$258,320.00	1.96%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA	1	\$146,720.00	1.11%	0	\$0.00	NA	0	\$0.00
		CADENCE BANK NA	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CAPITOL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO	1	\$131,850.00	1%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK	1	\$148,950.00	1.13%	0	\$0.00	NA	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$132,000.00	1%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$272,808.63	2.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$135,850.00	1.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$136,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$132,000.00	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,608.66	1.03%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$134,805.49	1.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$148,675.00	1.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$131,314.72	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$262,105.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$282,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$143,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,590.34	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$145,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,537,710.00	19.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA	1	\$135,799.65	1.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$148,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$126,227.00	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$281,480.00	2.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$147,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	MID PENN BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$130,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$146,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,290.36	2.07%	0	\$0.00	NA	0	\$0.00
	ORIGIN FEDERAL CREDIT UNION	1	\$130,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$132,050.00	1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	2	\$270,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$254,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$149,783.88	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$143,560.00	1.09%	0	\$0.00	NA	0	\$0.00
	STARION BANK A CORPORATION	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$422,620.00	3.2%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$142,590.00	1.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SBB	1	\$125,875.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$137,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$141,200.00	1.07%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
Total			28	\$3,328,458.42	100%	0	\$0.00		0	\$0.00
3140GRJ96		AMERICA'S MONEY SOURCE, INC	1	\$99,772.88	2.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE FINANCIAL BANK	1	\$94,263.99	1.94%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$108,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$92,263.88	1.9%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$95,849.03	1.97%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$108,481.00	2.23%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$188,811.68	3.89%	0	\$0.00	NA	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$109,135.00	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$104,752.19	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$104,545.75	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	3	\$284,920.00	5.87%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$96,981.91	2%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$680,132.12	14%	0	\$0.00	NA	0	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$100,700.00	2.07%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$106,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,867.56	1.93%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	3	\$284,818.00	5.86%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC	1	\$106,200.00	2.19%	0	\$0.00	NA	0	\$0.00
			1	\$109,042.66	2.24%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE INC								
	NICOLET NATIONAL BANK	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$97,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$89,114.26	1.83%	0	\$0.00	NA	0	\$0.00
	OSGOOD STATE BANK	1	\$94,931.26	1.95%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$98,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$103,853.46	2.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$93,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$91,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$105,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,706.49	2.09%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$96,566.50	1.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$108,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$108,004.16	2.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,920.00	2.22%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$87,176.99	1.79%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$89,870.33	1.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,857,331.10	100%	0	\$0.00		0	\$0.00
3140GRK29	ACCESS CAPITAL FUNDING LLCA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$84,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$36,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$71,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$461,854.00	35.38%	0	\$0.00	NA	0	\$0.00
		1	\$61,600.00	4.72%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC								
	HUNT MORTGAGE CORPORATION	2	\$109,560.00	8.39%	0	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,250.00	5.46%	0	\$0.00	NA	\$0.00	
	MID PENN BANK	1	\$68,300.00	5.23%	0	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$85,000.00	6.51%	0	\$0.00	NA	\$0.00	
	THE MORTGAGE SOURCE INC	1	\$70,000.00	5.36%	0	\$0.00	NA	\$0.00	
	THE POCA VALLEY BANK INC	1	\$52,000.00	3.98%	0	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$51,000.00	3.92%	0	\$0.00	NA	\$0.00	
Total		20	\$1,305,364.00	100%	0	\$0.00		\$0.00	
3140GRK37	CHERRY CREEK MORTGAGE CO INC	1	\$133,000.00	8.15%	0	\$0.00	NA	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$130,000.00	7.97%	0	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	\$126,917.32	7.78%	0	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$684,425.00	41.95%	0	\$0.00	NA	\$0.00	
	ON Q FINANCIAL INC	1	\$142,500.00	8.73%	0	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	\$148,410.00	9.1%	0	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,400.00	16.32%	0	\$0.00	NA	\$0.00	
Total		12	\$1,631,652.32	100%	0	\$0.00		\$0.00	
3140GRK45	APPROVED MORTGAGE CORP	1	\$115,200.00	7.56%	0	\$0.00	NA	\$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$113,600.00	7.46%	0	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$116,868.89	7.67%	0	\$0.00	NA	\$0.00	
	FIRST UTAH BANK A CORPORATION	1	\$123,058.69	8.08%	0	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,439.20	38.36%	0	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME	1	\$111,552.76	7.32%	0	\$0.00	NA	\$0.00	

		LENDING A CALI								
		ON Q FINANCIAL INC	2	\$244,000.00	16.02%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$114,750.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,523,469.54	100%	0	\$0.00		0	\$0.00
3140GRK52		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$103,000.00	9.91%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$108,800.00	10.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$103,800.00	9.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$108,253.56	10.41%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$105,029.39	10.1%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$206,100.00	19.82%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$96,750.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,732.95	100%	0	\$0.00		0	\$0.00
3140GRK60		ASSURANCE FINANCIAL GROUP LLC	1	\$35,625.00	2.06%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$45,948.45	2.66%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS A CORPORATION	3	\$182,675.00	10.58%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$68,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$53,910.00	3.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$40,850.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$64,360.00	3.73%	0	\$0.00	NA	0	\$0.00

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

	ROYAL UNITED MORTGAGE LLC	1	\$162,100.00	3.83%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$160,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$160,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,230,010.10	100%	0	\$0.00		0	\$0.00
3140GRK86	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$117,500.00	11.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$124,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,650.00	22.29%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$120,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$111,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$111,000.00	10.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,150.00	100%	0	\$0.00		0	\$0.00
3140GRK94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$134,960.00	5.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00

	ASSOC								
	CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$146,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$136,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,500.00	11.43%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$128,850.00	5.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$128,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$135,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$143,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,498,610.00	100%	0	\$0.00		0	\$0.00
3140GRKA1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,907.78	1.93%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$69,896.87	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$78,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORPORATION	1	\$78,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,891.94	2.26%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$58,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$74,584.77	2.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK INC	1	\$55,120.47	1.66%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$78,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$82,547.00	2.49%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$107,904.19	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$67,554.68	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$160,449.59	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$67,350.64	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$224,301.31	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$376,508.18	11.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$75,798.05	2.29%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$74,594.32	2.25%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$66,705.88	2.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$68,902.78	2.08%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$84,877.53	2.56%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$69,901.38	2.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$66,404.19	2.01%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$47,932.37	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$70,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$209,696.60	6.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,896.87	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$83,197.61	2.51%	0	\$0.00	NA	0	\$0.00

	TEG FEDERAL CREDIT UNION								
	TELHIO CREDIT UNION INC	1	\$75,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$79,660.64	2.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$72,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$64,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$82,236.14	2.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,310,721.78	100%	0	\$0.00		0	\$0.00
3140GRKB9	1ST SIGNATURE LENDING LLC	1	\$167,783.75	1.17%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$157,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$168,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,375.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$175,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$168,872.22	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$159,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$153,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$326,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,342.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$469,074.20	3.28%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,385.01	1.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$169,266.47	1.18%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	2	\$320,405.00	2.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$170,050.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$169,176.00	1.18%	0	\$0.00	NA	0	\$0.00

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

	LENDERFI INC A CALIFORNIA CORPORATION								
	LIBERTY LENDING CONSULTANTS INC	2	\$324,093.97	2.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,470.00	1.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ	1	\$173,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	LOW VA RATES LLC	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$152,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$159,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$169,366.34	1.18%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$174,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,080.18	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,946.81	1.14%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$157,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$326,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$157,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$154,301.12	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$154,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$163,875.00	1.14%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,844.40	1.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,803.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,319,547.58	100%	0	\$0.00		0	\$0.00
3140GRKC7	1ST SECURITY HOME MORTGAGE CORP	2	\$291,204.14	2.89%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$139,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$136,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$148,407.37	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$288,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,113.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$126,222.67	1.25%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$287,287.85	2.85%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$260,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$127,200.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	1.27%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	MHQ FINANCIAL SERVICES	1	\$125,081.29	1.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$126,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,836.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$129,820.90	1.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$132,265.88	1.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$127,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$142,312.35	1.41%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$262,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,560.21	1.37%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$137,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$126,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$135,820.91	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,828.93	1.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,069,922.51	100%	0	\$0.00		0	\$0.00

3140GRKD5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA	\$0.00	
	CAMDEN NATIONAL BANK	1	\$120,000.00	2.97%	0	\$0.00	NA	\$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,696.13	2.89%	0	\$0.00	NA	\$0.00	
	COUNTYBANK A CORPORATION	1	\$113,878.00	2.82%	0	\$0.00	NA	\$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,750.00	3.06%	0	\$0.00	NA	\$0.00	
	EMERALD MORTGAGE CORPORATION	1	\$123,190.00	3.05%	0	\$0.00	NA	\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$236,100.00	5.84%	0	\$0.00	NA	\$0.00	
	F & M BANK A CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA	\$0.00	
	FARMERS STATE BANK A CORPORATION	1	\$121,250.00	3%	0	\$0.00	NA	\$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	\$120,483.77	2.98%	0	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$953,498.89	23.57%	0	\$0.00	NA	\$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,055.00	2.75%	0	\$0.00	NA	\$0.00	
	HUNT MORTGAGE CORPORATION	3	\$354,430.00	8.76%	0	\$0.00	NA	\$0.00	
	LMC HOME LOANS	1	\$119,000.00	2.94%	0	\$0.00	NA	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$122,400.00	3.03%	0	\$0.00	NA	\$0.00	
	PETRA LENDING GROUP	1	\$121,250.00	3%	0	\$0.00	NA	\$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	2.97%	0	\$0.00	NA	\$0.00	
	PROLENDING MORTGAGE, LLC	2	\$242,550.00	6%	0	\$0.00	NA	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	2	\$235,992.30	5.83%	0	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$116,800.00	2.89%	0	\$0.00	NA	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$116,553.00	2.88%	0	\$0.00	NA	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$116,000.00	2.83%	0	\$0.00	NA	\$0.00	
Total		34	\$4,044,877.09	100%	0	\$0.00	0	\$0.00	

3140GRKE3	1ST SECURITY HOME MORTGAGE CORP	1	\$106,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$89,300.00	2%	0	\$0.00	NA	0	\$0.00
	BARLETT MORTGAGE INC A CORPORATION	1	\$93,873.38	2.1%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$91,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$189,779.38	4.25%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$95,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$108,357.13	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$109,449.00	2.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,234,105.00	27.66%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$95,545.00	2.14%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$304,090.29	6.82%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$92,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$99,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,850.00	1.95%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$85,384.83	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$106,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$182,090.00	4.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$96,875.13	2.17%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,900.00	2.46%	0	\$0.00	NA	\$0.00
	VANMAR LENDING	1	\$98,989.00	2.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,905.00	2.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$85,731.96	1.92%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,500.00	2.34%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$95,271.49	2.16%	0	\$0.00	NA	\$0.00
Total		45	\$4,461,696.59	100%	0	\$0.00	0	\$0.00
3140GRKF0	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	1.43%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$50,350.00	1.5%	0	\$0.00	NA	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,900.00	2.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$62,500.00	1.86%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$54,500.00	1.62%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$70,400.00	2.09%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,000.00	1.75%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,450.00	2%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$85,000.00	2.52%	0	\$0.00	NA	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$84,500.00	2.51%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$69,200.00	2.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$51,933.07	1.54%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$69,600.00	2.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$150,980.00	4.48%	0	\$0.00	NA	\$0.00

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

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,464.29	2.57%	0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,570.75	2.59%	0	\$0.00	NA	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$316,000.00	5.43%	0	\$0.00	NA	\$0.00
BRYANT BANK	1	\$160,000.00	2.75%	0	\$0.00	NA	\$0.00
BUCKHEAD HOME LOANS	1	\$152,158.92	2.61%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$164,294.61	2.82%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,648.25	2.62%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$168,270.20	2.89%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$169,265.88	2.91%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK	1	\$162,000.00	2.78%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$799,800.00	13.73%	0	\$0.00	NA	\$0.00
HUNT MORTGAGE CORPORATION	1	\$170,473.45	2.93%	0	\$0.00	NA	\$0.00
LMC HOME LOANS	1	\$163,200.00	2.8%	0	\$0.00	NA	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$167,500.00	2.88%	0	\$0.00	NA	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	2.64%	0	\$0.00	NA	\$0.00
PLANTERS BANK INC	1	\$163,600.00	2.81%	0	\$0.00	NA	\$0.00
PLATTSMOUTH STATE BANK	1	\$170,000.00	2.92%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,462.75	2.98%	0	\$0.00	NA	\$0.00
RELIABANK DAKOTA	1	\$161,500.00	2.77%	0	\$0.00	NA	\$0.00
ROCHESTER HOME EQUITY INC	1	\$152,250.00	2.61%	0	\$0.00	NA	\$0.00
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$163,305.92	2.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$165,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$170,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,809.06	2.73%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$155,238.87	2.67%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$327,669.88	5.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,823,751.79	100%	0	\$0.00		0	\$0.00
3140GRKH6	ABERDEEN FEDERAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$122,002.40	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,455.36	2.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$123,220.05	2.49%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$137,630.00	2.79%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$128,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$145,388.33	2.94%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$117,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$144,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,023,470.00	20.71%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$138,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A	1	\$145,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$127,463.74	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$401,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$139,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$130,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	UPWARD HOME LOANS	1	\$127,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,200.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,941,379.88	100%	0	\$0.00		0	\$0.00
3140GRKJ2	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$105,130.00	6.37%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,576.79	6.03%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,600.00	18.08%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$101,600.00	6.15%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	5.51%	0	\$0.00	NA	0	\$0.00

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

	PINNACLE BANK	1	\$66,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$77,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$38,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$79,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$50,000.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,802,908.02	100%	0	\$0.00		0	\$0.00
3140GRKL7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,293.90	7.69%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.21	6.72%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$163,082.01	7.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,283.51	28.38%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$151,244.29	6.79%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$153,361.33	6.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGTAGE BANKERS	1	\$152,390.88	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$166,314.43	7.46%	0	\$0.00	NA	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,815.71	7.35%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$154,389.24	6.93%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$170,293.79	7.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,228,252.30	100%	0	\$0.00		0	\$0.00

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3140GRKM5	BANK 34 A FEDERAL BANK	1	\$139,950.00	4.73%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,485.16	4.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$114,450.00	3.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$114,532.69	3.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$273,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$123,004.42	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$140,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$140,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,426.90	25.51%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$130,473.09	4.41%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$128,159.08	4.33%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$148,412.89	5.01%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$114,399.78	3.86%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$138,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$122,018.92	4.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,880.48	3.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,961,243.41	100%	0	\$0.00		0	\$0.00
3140GRKN3	AIMBANK	1	\$85,259.22	5.67%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,066.46	6.26%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$85,655.11	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,500.00	6.09%	0	\$0.00	NA	0	\$0.00
		1	\$107,067.61	7.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK								
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$381,500.00	25.37%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$91,266.17	6.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$88,230.96	5.87%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,605.96	6.62%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$92,636.15	6.16%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,617.81	6.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$91,250.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,655.45	100%	0	\$0.00		0	\$0.00
3140GRKP8	1ST SECURITY HOME MORTGAGE CORP	1	\$66,000.00	5%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$80,750.00	6.12%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$45,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$227,130.34	17.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$75,299.03	5.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	6.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$35,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$134,347.80	10.18%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$55,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$78,177.74	5.92%	0	\$0.00	NA	0	\$0.00
		1	\$71,200.00	5.39%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS INC A CORPORATION								
	PLAINS COMMERCE BANK A CORPORATION	1	\$30,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$108,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,860.00	4.23%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$36,135.00	2.74%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$36,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$68,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT	1	\$34,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,319,799.91	100%	0	\$0.00		0	\$0.00
3140GRKQ6	AMERICAN BANK & TRUST	1	\$153,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$165,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$339,800.00	4.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$154,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$502,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	2	\$323,250.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,910.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$174,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$155,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$173,850.00	2.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,324,406.52	17.46%	0	\$0.00	NA	0	\$0.00

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

	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$136,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$140,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$135,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$132,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$522,700.00	6.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$149,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$140,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$140,284.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$130,271.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$143,925.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$146,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$148,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,355,570.00	30.26%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERALLY CREDIT UNION	1	\$125,130.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$293,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	1.74%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS LLC	1	\$131,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$148,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$141,550.00	1.82%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$149,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,400.30	1.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$281,455.00	3.62%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,785,335.30	100%	0	\$0.00		0	\$0.00
3140GRKS2	ASHEVILLE SAVINGS BANK SSB	1	\$113,436.33	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$115,920.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,325.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$116,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$113,628.00	4.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,200.00	4.98%	0	\$0.00	NA	0	\$0.00
		7	\$837,800.00	33.87%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		GREAT SOUTHERN BANK	1	\$125,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		PETRA LENDING GROUP	1	\$116,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$112,500.00	4.55%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK SSB	2	\$237,800.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,473,309.33	100%	0	\$0.00		0	\$0.00
3140GRKT0		BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$100,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		CME LENDING GROUP LLC	1	\$100,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK	1	\$104,080.00	6.13%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$100,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	2	\$178,352.00	10.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$485,100.00	28.59%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$104,500.00	6.16%	0	\$0.00	NA	0	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,488.00	6.45%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,445.00	6.33%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$105,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,670.00	6.35%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$95,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,696,635.00	100%	0	\$0.00		0	\$0.00
3140GRKU7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,000.00	12.53%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORP	1	\$172,500.00	13.26%	0	\$0.00	NA	0	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$172,800.00	13.28%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$792,505.00	60.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,805.00	100%	0	\$0.00		0	\$0.00

3140GRKV5	ACCESS CAPITAL FUNDING LLC	1	\$165,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$164,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,920.64	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$169,575.00	2.29%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$168,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$160,075.00	2.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$157,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$168,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$156,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,253.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$161,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$165,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$170,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,483,008.70	33.55%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE INC	1	\$174,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,850.00	2.31%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	RESOURCE FINANCIAL SERVICES	1	\$160,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$159,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$162,080.00	2.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$327,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$171,763.03	2.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$161,477.72	2.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,401,603.09	100%	0	\$0.00		0	\$0.00
3140GRKW3	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$140,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$128,775.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$149,380.00	2.86%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$145,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$281,750.00	5.4%	0	\$0.00	NA	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$127,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$269,100.00	5.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$147,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$127,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES	1	\$133,600.00	2.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FIRST PREMIER BANK	1	\$141,520.00	2.71%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,794,102.00	34.4%	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE LLC	1	\$129,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$268,750.00	5.15%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$135,800.00	2.6%	0	\$0.00	NA	0	\$0.00
		LEGENDS BANK	1	\$133,850.00	2.57%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC	1	\$135,850.00	2.61%	0	\$0.00	NA	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK INC	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		STONEBRIDGE HOME LOANS	1	\$138,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$137,275.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,214,752.00	100%	0	\$0.00		0	\$0.00
3140GRKX1		ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$111,500.00	6.23%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$123,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,350.00	40.18%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,275.00	6.61%	0	\$0.00	NA	0	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$116,400.00	6.5%	0	\$0.00	NA	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$245,200.00	13.69%	0	\$0.00	NA	0	\$0.00
		PEACOCK-GLADSTONE BANK	1	\$114,750.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,475.00	100%	0	\$0.00		0	\$0.00
3140GRKY9		AMERICAN BANK & TRUST	1	\$120,000.00	6%	0	\$0.00	NA	0	\$0.00

	CENTERSTATE BANK OF FLORIDA NA	1	\$123,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$124,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$121,600.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$118,750.00	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$114,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$698,586.00	34.95%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$111,748.87	5.59%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$114,700.00	5.74%	0	\$0.00	NA	0	\$0.00
	ORIGIN FEDERAL CREDIT UNION	1	\$119,250.00	5.97%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$116,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,000.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,934.87	100%	0	\$0.00		0	\$0.00
3140GRKZ6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$91,675.00	3.29%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$95,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$94,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$309,800.00	11.1%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$103,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$108,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$106,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$88,800.00	3.18%	0	\$0.00	NA	0	\$0.00
		9	\$909,916.00	32.61%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$93,993.00	3.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,825.00	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$85,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$109,155.00	3.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$102,800.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,790,014.00	100%	0	\$0.00		0	\$0.00
3140GRLA0	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,602.18	6.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$95,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$95,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$91,610.64	6.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,000.00	15.41%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,200.00	7.35%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$95,200.00	7.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0	\$0.00

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

		MISSISSIPPI CORPORATION											
Total			22	\$1,489,180.00	100%	0	\$0.00		0	\$0.00			
3140GRLC6		ASSURANCE FINANCIAL GROUP LLC	1	\$174,375.00	6.74%	0	\$0.00	NA	0	\$0.00			
		BARTLETT MORTGAGE INC A CORPORATION	1	\$162,000.00	6.26%	0	\$0.00	NA	0	\$0.00			
		FIRST BANK A NC CORPORATION	1	\$155,378.95	6%	0	\$0.00	NA	0	\$0.00			
		FIRST FINANCIAL BANK NA	1	\$153,131.59	5.92%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	12.6%	0	\$0.00	NA	0	\$0.00			
		JD BANK	2	\$331,200.00	12.8%	0	\$0.00	NA	0	\$0.00			
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$174,600.00	6.75%	0	\$0.00	NA	0	\$0.00			
		MILLENUM HOME MORTGAGE	1	\$157,500.00	6.09%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE FINANCIAL SERVICES	1	\$151,394.87	5.85%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	5.91%	0	\$0.00	NA	0	\$0.00			
		RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	6.18%	0	\$0.00	NA	0	\$0.00			
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,302.51	6.73%	0	\$0.00	NA	0	\$0.00			
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$164,315.71	6.35%	0	\$0.00	NA	0	\$0.00			
		WESTERN STATE BANK	1	\$151,000.00	5.82%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,588,248.63	100%	0	\$0.00		0	\$0.00			
3140GRDL4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$141,950.00	6.1%	0	\$0.00	NA	0	\$0.00			
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	6.19%	0	\$0.00	NA	0	\$0.00			
		AFFIRM HOME LOANS LLC	1	\$111,455.84	4.79%	0	\$0.00	NA	0	\$0.00			
		BANK OF NORTH CAROLINA	1	\$132,000.00	5.67%	0	\$0.00	NA	0	\$0.00			
		CAMDEN NATIONAL BANK	1	\$132,800.00	5.71%	0	\$0.00	NA	0	\$0.00			

	CASON HOME LOANS A CORPORATION	1	\$142,250.00	6.11%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$150,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$423,100.00	18.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$134,400.00	5.77%	0	\$0.00	NA	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$130,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,435.98	5.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,684.93	6.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$147,750.00	6.35%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,700.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,327,526.75	100%	0	\$0.00		0	\$0.00
3140GRLE2	CITIZENS UNION BANK OF SHELBYVILLE	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$102,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$90,025.09	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$476,095.65	24.22%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$105,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$104,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	5.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		1	\$95,647.70	4.87%	0	\$0.00	NA	0	\$0.00

		SAC FEDERAL CREDIT UNION								
		STATE BANK AND TRUST COMPANY	1	\$97,600.00	4.96%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$96,884.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,937.72	100%	0	\$0.00		0	\$0.00
3140GRLF9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$53,100.00	3.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$72,697.26	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS BANK AND TRUST	1	\$62,500.00	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$25,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$71,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$484,200.00	31.83%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$75,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$67,875.00	4.46%	0	\$0.00	NA	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION	2	\$122,400.00	8.05%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$40,800.00	2.68%	0	\$0.00	NA	0	\$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,400.00	3.31%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,800.00	5.57%	0	\$0.00	NA	0	\$0.00
		THE ROSS MORTGAGE CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$78,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$78,500.00	5.16%	0	\$0.00	NA	0	\$0.00

		WRIGHT FINANCIAL INC	1	\$50,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,521,272.26	100%	0	\$0.00		0	\$0.00
3140GRLG7		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$152,105.00	1.78%	0	\$0.00	NA	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$156,800.00	1.83%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO	1	\$166,250.00	1.94%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK A CORPORATION	1	\$172,660.00	2.02%	0	\$0.00	NA	0	\$0.00
		F&M BANK	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$156,400.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$171,690.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,200.00	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$163,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,955.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	\$158,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,104,585.00	24.6%	0	\$0.00	NA	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$160,200.00	1.87%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK USA INC	1	\$151,145.00	1.77%	0	\$0.00	NA	0	\$0.00
			1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK								
	HOMESTAR MORTGAGE INC	1	\$174,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$163,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$153,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$166,345.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$156,420.00	1.83%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$157,140.00	1.84%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$156,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$318,650.00	3.72%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$317,400.00	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$170,050.00	1.99%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$328,900.00	3.84%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK INC	2	\$306,572.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$168,150.00	1.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$166,553.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,555,070.00	100%	0	\$0.00		0	\$0.00
3140GRLH5	CAPSTONE BANK	1	\$130,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$135,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$433,600.00	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$130,625.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$125,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$133,950.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$132,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$146,950.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$143,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$960,350.00	19.91%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	2.74%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$132,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,905.00	2.76%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$139,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$139,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$128,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$125,130.00	2.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$141,620.00	2.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$128,700.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$144,500.00	3%	0	\$0.00	NA	0	\$0.00

		THE MARS NATIONAL BANK A NATIONAL BANK								
		THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,822,980.00	100%	0	\$0.00		0	\$0.00
3140GRP24		HOWARD HANNA MORTGAGE SERVICES	1	\$100,158.68	4.27%	0	\$0.00	NA	0	\$0.00
		PIONEER FINANCIAL SERVICES INC	1	\$98,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,147,035.86	91.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,345,194.54	100%	0	\$0.00		0	\$0.00
3140GRP32		GTL INVESTMENTS, INC	1	\$84,874.78	3.35%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,073.70	2.13%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$2,395,707.89	94.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,534,656.37	100%	0	\$0.00		0	\$0.00
3140GRP40		OPTION FINANCIAL, LLC	1	\$127,743.76	2.68%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	33	\$4,630,917.56	97.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,758,661.32	100%	0	\$0.00		0	\$0.00
3140GRP57		EQUITY RESOURCES, INC	1	\$180,251.32	3.73%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$179,752.01	3.72%	0	\$0.00	NA	0	\$0.00
		LIBERTY CAPITAL SERVICES LLC	1	\$193,895.00	4.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$174,864.71	3.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$189,749.80	3.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$177,781.14	3.68%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$192,941.75	3.99%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,899.91	3.82%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$3,185,031.92	65.88%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATIO	1	\$175,703.69	3.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,834,871.25	100%	0	\$0.00		0	\$0.00
3140GRP65		THE HUNTINGTON NATIONAL BANK	9	\$1,048,605.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,605.55	100%	0	\$0.00		0	\$0.00
3140GRP73		EQUITY RESOURCES, INC	1	\$79,901.63	4.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	2	\$151,815.24	9.08%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	28	\$1,440,013.20	86.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,671,730.07	100%	0	\$0.00		0	\$0.00
3140GRP81		HOWARD HANNA MORTGAGE SERVICES	1	\$142,290.07	2.26%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,790.06	2.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	44	\$6,002,176.63	95.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,293,256.76	100%	0	\$0.00		0	\$0.00
3140GRP99		MORTGAGE 1 INC	1	\$87,192.66	7.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,087,297.81	92.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,490.47	100%	0	\$0.00		0	\$0.00
3140GRPX6		EVANS HOME LOANS LTD	1	\$155,785.07	2.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	2	\$340,516.27	6.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$151,769.02	2.77%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$4,836,722.11	88.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,484,792.47	100%	0	\$0.00		0	\$0.00
3140GRPY4		EVANS HOME LOANS LTD	1	\$111,420.00	3.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	2	\$226,151.81	7.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE	1	\$117,149.00	3.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE FUNDING								
		PIONEER FINANCIAL SERVICES INC	1	\$115,645.44	3.66%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,585,167.98	81.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,155,534.23	100%	0	\$0.00		0	\$0.00
3140GRPZ1		MORTGAGE 1 INC	1	\$84,441.16	2.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	52	\$3,187,548.15	97.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,271,989.31	100%	0	\$0.00		0	\$0.00
3140GRQA5		EQUITY RESOURCES, INC	1	\$121,079.16	3.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$3,197,816.24	96.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,318,895.40	100%	0	\$0.00		0	\$0.00
3140GRQB3		NVR MORTGAGE FINANCE, INC	1	\$169,707.39	3.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$4,715,637.84	93.25%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$171,650.80	3.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,056,996.03	100%	0	\$0.00		0	\$0.00
3140GRQC1		EQUITY RESOURCES, INC	2	\$193,242.17	4.61%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$85,384.83	2.04%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$94,502.54	2.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	2	\$195,541.34	4.67%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$97,629.16	2.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	36	\$3,522,215.30	84.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,188,515.34	100%	0	\$0.00		0	\$0.00
3140GRQD9		EQUITY RESOURCES, INC	1	\$180,245.68	4.39%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$181,176.71	4.41%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$189,016.13	4.6%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$3,557,461.51	86.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,107,900.03	100%	0	\$0.00		0	\$0.00
3140GRQE7		THE HUNTINGTON NATIONAL BANK	5	\$1,253,920.17	67.14%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$249,362.23	13.35%	0	\$0.00	NA	0	\$0.00

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

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

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

Total			6	\$1,314,850.00	100%	0	\$0.00		0	\$0.00
3140GRSE5		AMERISAVE MORTGAGE CORPORATION	2	\$333,062.56	22.66%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$808,389.00	54.99%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$159,322.86	10.84%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$169,265.88	11.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,040.30	100%	0	\$0.00		0	\$0.00
3140GRSF2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$279,173.68	2.33%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$6,911,335.30	57.7%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$260,380.51	2.17%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$636,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$424,100.00	3.54%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	2	\$1,035,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$530,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$332,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$424,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$424,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$271,274.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,977,263.49	100%	0	\$0.00		0	\$0.00
3140GRSG0		AMERISAVE MORTGAGE CORPORATION	3	\$230,114.38	20.1%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	11	\$914,760.47	79.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,144,874.85	100%	0	\$0.00		0	\$0.00
3140GRSH8		CHICAGO FINANCIAL SERVICES, INC	1	\$209,550.00	3.78%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	15	\$4,695,036.39	84.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$634,999.08	11.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,539,585.47	100%	0	\$0.00		0	\$0.00
3140GRSJ4		AMERICAN INTERNET MORTGAGE, INC	1	\$385,200.00	3.64%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$101,846.37	0.96%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	19	\$5,951,325.33	56.17%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$360,000.00	3.4%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	2	\$988,495.40	9.33%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$405,000.00	3.82%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	2	\$1,098,800.00	10.37%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$405,851.11	3.83%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$200,000.00	1.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,432.56	4%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$276,000.00	2.59%	0	\$0.00	NA	\$0.00
Total		31	\$10,595,950.77	100%	0	\$0.00	0	\$0.00
3140GRSK1	CITIBANK,N.A	10	\$2,699,074.15	81.34%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	1	\$514,257.98	15.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,841.86	3.16%	0	\$0.00	NA	\$0.00
Total		12	\$3,318,173.99	100%	0	\$0.00	0	\$0.00
3140GRX25	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$586,487.80	2.53%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$224,406.31	0.97%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,507.16	0.86%	0	\$0.00	NA	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$232,500.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$412,000.00	1.78%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$338,000.00	1.46%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A	1	\$202,500.00	0.87%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	ATLANTIC COAST BANK	1	\$190,899.00	0.82%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$187,763.47	0.81%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$538,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$384,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$357,299.90	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$187,767.84	0.81%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$192,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$604,506.73	2.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,052,220.21	21.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$214,729.50	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$205,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$533,414.18	2.3%	0	\$0.00	NA	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$199,980.08	0.86%	0	\$0.00	NA	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,227.23	0.87%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$322,079.15	1.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$259,580.31	1.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY PA								
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$245,670.13	1.06%	0	\$0.00	NA	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$374,538.91	1.62%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,554.62	1.53%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$312,851.99	1.35%	0	\$0.00	NA	0	\$0.00
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$485,652.68	2.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$653,654.77	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$232,214.12	1%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$263,949.16	1.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$258,431.84	1.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$921,590.67	3.98%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$424,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$537,922.32	2.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED	1	\$415,308.72	1.79%	0	\$0.00	NA	0	\$0.00

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

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP								
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$68,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$79,102.62	1.76%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,304.23	1.65%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$65,916.96	1.47%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$63,683.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$75,895.30	1.69%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$62,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,901.24	1.67%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$199,176.28	4.43%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$29,962.26	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN	1	\$73,600.00	1.64%	0	\$0.00	NA	0	\$0.00

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$81,492.39	1.81%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	1.56%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,388.73	1.88%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,447,398.88	32.18%	0	\$0.00	NA	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$77,524.99	1.72%	0	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$155,895.30	3.47%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK	1	\$76,000.00	1.69%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$59,924.51	1.33%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$69,907.82	1.55%	0	\$0.00	NA	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$60,000.00	1.33%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$59,964.79	1.33%	0	\$0.00	NA	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.78%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,907.78	1.67%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$63,120.00	1.4%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$55,800.00	1.24%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$48,732.76	1.08%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$65,200.00	1.45%	0	\$0.00	NA	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$112,020.00	2.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,232.39	1.56%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$80,372.21	1.79%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP. A WASHINGTON CORPORATION	1	\$39,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$44,942.08	1%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$56,110.78	1.25%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$56,427.27	1.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$68,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$58,419.41	1.3%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$75,801.06	1.69%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$72,250.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,497,667.28	100%	0	\$0.00		0	\$0.00
3140GRX41	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$110,720.13	4.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$118,639.97	4.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$120,000.00	4.44%	0	\$0.00	NA	0	\$0.00

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

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,000.00	1.09%	0	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$94,456.01	1.13%	0	\$0.00	NA	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,881.46	1.05%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	4	\$412,674.98	4.94%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$94,376.93	1.13%	0	\$0.00	NA	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$196,658.25	2.35%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,000.00	1.07%	0	\$0.00	NA	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.2%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	1.32%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$89,881.48	1.08%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,545.00	1.14%	0	\$0.00	NA	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$99,000.00	1.19%	0	\$0.00	NA	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$105,000.00	1.26%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$94,400.00	1.13%	0	\$0.00	NA	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$99,603.45	1.19%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,653,641.43	31.77%	0	\$0.00	NA	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,807.41	1.1%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$99,862.23	1.2%	0	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,125.00	1.22%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,874.18	1.2%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK	1	\$101,550.00	1.22%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,937.00	1.09%	0	\$0.00	NA	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$87,798.87	1.05%	0	\$0.00	NA	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,415.51	1.13%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$103,407.34	1.24%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,866.12	1.24%	0	\$0.00	NA	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,862.88	2.26%	0	\$0.00	NA	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	1.14%	0	\$0.00	NA	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$93,030.47	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,356.60	1.3%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$314,820.00	3.77%	0	\$0.00	NA	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$92,489.00	1.11%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$90,750.00	1.09%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$88,447.86	1.06%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$109,755.28	1.31%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,253.41	1.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$105,500.00	1.26%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$95,873.58	1.15%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$96,750.00	1.16%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,854.52	1.29%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A	1	\$87,745.43	1.05%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$94,523.71	1.13%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$108,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,261.16	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,137.45	1.03%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$93,471.04	1.12%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$89,500.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,352,615.18	100%	0	\$0.00	0	0	\$0.00
3140GRX66	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$280,811.28	2.83%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION	1	\$128,262.99	1.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,818.02	1.49%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$138,622.23	1.4%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,126.11	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED	1	\$132,716.90	1.34%	0	\$0.00	NA	0	\$0.00

	LIABILITY CO								
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$145,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$133,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,797.94	1.51%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$413,579.42	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$134,643.77	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE	1	\$136,630.55	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,347,089.76	23.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$148,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$291,308.40	2.94%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$129,824.89	1.31%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$412,311.25	4.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$149,671.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$140,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,200.00	1.51%	0	\$0.00	NA	0	\$0.00

MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$139,807.11	1.41%	0	\$0.00	NA	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$148,797.33	1.5%	0	\$0.00	NA	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILTY COMPANY	1	\$130,000.00	1.31%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$271,025.16	2.74%	0	\$0.00	NA	\$0.00
MORTGAGE LENDES OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$146,511.17	1.48%	0	\$0.00	NA	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$394,656.13	3.98%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$131,627.44	1.33%	0	\$0.00	NA	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,980.00	1.31%	0	\$0.00	NA	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$132,816.76	1.34%	0	\$0.00	NA	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$136,500.00	1.38%	0	\$0.00	NA	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$147,805.11	1.49%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$143,855.32	1.45%	0	\$0.00	NA	\$0.00
	1	\$135,000.00	1.36%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION								
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,882.00	1.51%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$141,833.69	1.43%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$261,355.24	2.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,824.89	1.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,469.48	1.41%	0	\$0.00	NA	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	TERLLIS, AN ARIZONA CORPORATION	1	\$140,140.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,907,151.34	100%	0	\$0.00		0	\$0.00
3140GRX74	1ST ALLIANCE MORTGAGE, LLC	1	\$151,805.00	1.42%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,375.00	1.57%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$156,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,539.64	1.63%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$316,541.03	2.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,092,941.16	19.58%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,205.94	1.41%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,092.82	1.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,687.96	1.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,244.91	1.58%	0	\$0.00	NA	0	\$0.00
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$167,579.03	1.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$174,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$174,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$150,152.01	1.4%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$154,187.27	1.44%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A	1	\$164,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	MICHIGAN LIMITED LIABILITY COM								
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.68	1.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,990.94	1.45%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,772.94	1.55%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,399.00	1.56%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$172,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$156,356.35	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,415.34	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$173,161.11	1.62%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,785.56	1.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,688,939.97	100%	0	\$0.00	0	0	\$0.00
3140GRX82	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$307,085.79	0.38%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,262.27	0.5%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$620,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$471,078.09	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$403,467.99	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$230,681.75	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	\$635,217.99	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$296,626.33	0.37%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,676.91	0.31%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$763,513.09	0.94%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$856,599.68	1.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$840,450.59	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$393,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A								
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$291,640.96	0.36%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$831,967.48	1.03%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$611,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$323,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$305,215.52	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,497.32	0.25%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,466.55	0.52%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$424,037.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$334,908.39	0.41%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$549,160.70	0.68%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$389,462.68	0.48%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$250,408.72	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$305,097.71	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$297,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$218,930.48	0.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$247,315.43	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,695.82	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$187,755.42	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,610.72	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,750.50	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,988.00	0.45%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DLJFINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$226,694.22	0.28%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$788,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$283,158.73	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,932.23	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$423,515.70	0.52%	0	\$0.00	NA	0	\$0.00

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR								
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,324.31	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$246,674.74	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,059,943.82	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$219,780.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$423,541.53	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$311,711.18	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$383,536.04	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,194,649.68	17.54%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,336.00	0.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$995,873.89	1.23%	0	\$0.00	NA	0	\$0.00

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

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$362,637.60	0.45%	0	\$0.00	NA	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$248,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$255,200.00	0.32%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,300.00	0.37%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$619,171.90	0.77%	0	\$0.00	NA	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$385,180.46	0.48%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$255,550.00	0.32%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,711.45	0.24%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$383,850.00	0.47%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$840,478.66	1.04%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$397,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$860,042.21	1.06%	0	\$0.00	NA	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$399,508.17	0.49%	0	\$0.00	NA	0	\$0.00