

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 92 of 101

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$343,625.93	2.36%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$170,764.41	1.17%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$173,278.26	1.19%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	\$156,534.04	1.07%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$166,521.88	1.14%	0	\$0.00	NA
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$158,980.66	1.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,750.00	1.12%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$168,780.00	1.16%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$153,787.83	1.05%	0	\$0.00	NA
Total		90	\$14,583,609.32	100%	0	\$0.00	0
3140GVPD1	A1 MORTGAGE GROUP, LLC	1	\$217,956.01	0.55%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.67%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,668.64	0.79%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$423,541.53	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$273,600.00	0.69%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,085,403.71	2.74%	0	\$0.00	NA
		1	\$227,669.72	0.58%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NETWORK FUNDING LP	1	\$206,140.32	0.76%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$236,812.74	0.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$281,978.18	1.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$487,726.09	1.79%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$356,512.56	1.31%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$367,500.00	1.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$611,525.93	2.24%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$295,610.21	1.08%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$215,715.56	0.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,410.15	1.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$491,290.60	1.8%	0	\$0.00	NA
	SAGE BANK	1	\$309,582.43	1.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,655.16	0.94%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$267,647.08	0.98%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$319,588.08	1.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$231,415.07	0.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$155,787.23	0.57%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$217,000.00	0.8%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,271.31	0.91%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY L P	1	\$256,162.23	0.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$230,196.47	0.84%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$265,326.15	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$257,660.25	0.93%	0	\$0.00	NA
Total		92	\$27,279,605.39	100%	0	\$0.00	0
3140GVTM7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,727.75	11.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,377.04	10.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$94,754.96	7.93%	0	\$0.00	NA

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

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

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

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

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

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

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