

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 93 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R	R/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140GTZ94		ACOPIA, LLC	1	\$174,542.66	2.39%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,800.00	2.32%	0	\$0.00	NA	0	
		DITECH FINANCIAL LLC	39	\$6,310,962.24	86.31%	0	\$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,359.09	2.22%	0	\$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP	1	\$160,074.57	2.19%	0	\$0.00	NA	0	
		WEST ONE CAPITAL GROUP INC	1	\$167,554.69	2.29%	0	\$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	\$166,756.81	2.28%	0	\$0.00	NA	0	
Total			45	\$7,312,050.06	100%	0	\$0.00		0	
3140GU3C9		RESMAC, INC	3	\$1,153,829.14	100%	0	\$0.00	NA	0	
Total			3	\$1,153,829.14	100%	0	\$0.00		0	
3140GU5A1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$896,500.41	22.95%	0	\$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	4	\$190,895.51	4.89%	0	\$0.00	NA	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,952.83	1.3%	0	\$0.00	NA	0	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$186,814.67	4.78%	0	\$0.00	NA	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$30,886.92	0.79%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$72,711.96	1.86%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$60,347.46	1.55%	0	\$0.00	NA	0	
		CALIBER HOME LOANS INC	3	\$148,271.82	3.8%	0	\$0.00	NA	0	
		COMPASS MORTGAGE INC	1	\$71,158.29	1.82%	0	\$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	\$70,158.55	1.8%	0	\$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,726.30	1.99%	0	\$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$65,534.36	1.68%	0	\$0.00	NA	0	
		ENVOY MORTGAGE, LTD	3	\$193,016.18	4.94%	0	\$0.00	NA	0	
		FIRST MIDWEST BANK	1	\$51,933.07	1.33%	0	\$0.00	NA	0	
		FIRST STATE BANK OF ILLINOIS	1	\$62,213.34	1.59%	0	\$0.00	NA	0	

	FIRSTCO MORTGAGE CORP	1	\$75,803.39	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$75,808.38	1.94%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$36,447.88	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$60,621.87	1.55%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$144,226.44	3.69%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$47,916.01	1.23%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$66,332.33	1.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$72,117.72	1.85%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$83,949.62	2.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$138,430.34	3.54%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	3	\$209,992.94	5.38%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$78,750.79	2.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$59,043.90	1.51%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$107,168.26	2.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$74,464.23	1.91%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$67,032.40	1.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$278,402.22	7.13%	0	\$0.00	NA	0
Total		64	\$3,905,630.39	100%	0	\$0.00		0
3140GU5B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$274,427.59	8.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,412.84	3.2%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,381.10	2.84%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$86,927.41	2.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$97,098.39	2.92%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$197,417.07	5.94%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$104,735.26	3.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$88,186.33	2.65%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$206,839.44	6.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$201,005.93	6.05%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$104,368.53	3.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$109,262.36	3.29%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$103,916.34	3.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,251.10	2.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$92,324.90	2.78%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	\$102,676.36	3.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$108,974.55	3.28%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$90,022.45	2.71%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$93,881.73	2.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$184,430.37	5.55%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$108,160.60	3.25%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,481.62	6.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	1	\$86,905.33	2.61%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$99,621.60	3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$86,493.42	2.6%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$92,437.60	2.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$102,796.09	3.09%	0	\$0.00	NA	0
Total		34	\$3,324,436.31	100%	0	\$0.00		0
3140GU5C7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$589,055.96	5.55%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$126,187.35	1.19%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$230,356.44	2.17%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$110,625.22	1.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$269,816.80	2.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,186.37	1.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$257,027.13	2.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,934.51	1.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$556,750.95	5.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$136,328.26	1.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$136,623.91	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,698.08	3.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$378,664.80	3.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$267,421.03	2.52%	0	\$0.00	NA	0
	GUARANTEED RATE INC	5	\$649,974.10	6.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,064.73	1.38%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$383,489.13	3.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$134,730.28	1.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	5	\$628,188.82	5.91%	0	\$0.00	NA	0
		1	\$145,465.66	1.37%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	MARQUETTE BANK	2	\$251,571.63	2.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$114,330.97	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$773,104.00	7.28%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	3	\$361,252.85	3.4%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$118,450.59	1.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,720.14	1.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$542,201.43	5.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$249,374.66	2.35%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$147,128.11	1.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,221.86	1.1%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$115,473.97	1.09%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$143,429.09	1.35%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$115,127.26	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,711.68	1.26%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$569,604.46	5.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,170.97	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,139.19	1.14%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$374,997.64	3.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$350,764.72	3.29%	0	\$0.00	NA	0
Total		83	\$10,620,364.75	100%	0	\$0.00		0
3140GU5D5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$152,564.38	3.29%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,548.61	3.77%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,544.80	3.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$634,827.34	13.7%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$151,808.77	3.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$491,693.08	10.61%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$158,240.78	3.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$149,811.91	3.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$159,018.68	3.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,210.77	3.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$322,135.86	6.95%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$311,856.03	6.73%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$174,359.29	3.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$166,510.39	3.59%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,758.55	3.17%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$173,953.31	3.75%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,036.00	3.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,354.26	3.72%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$149,709.32	3.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$462,358.59	9.99%	0	\$0.00	NA	0
Total		29	\$4,634,300.72	100%	0	\$0.00		0
3140GU5E3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$180,267.66	4.11%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$674,238.47	15.37%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$313,105.58	7.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$575,088.49	13.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$179,693.63	4.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,755.42	4.32%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$234,058.37	5.33%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$403,909.43	9.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,034.42	4.1%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,049.41	4.51%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$206,516.79	4.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,053,327.12	24%	0	\$0.00	NA	0
Total		21	\$4,388,044.79	100%	0	\$0.00		0
3140GU6C6	MOVEMENT MORTGAGE, LLC	18	\$1,690,719.97	94.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	5.58%	0	\$0.00	NA	0
Total		19	\$1,790,720.97	100%	0	\$0.00		0
3140GU6D4	MOVEMENT MORTGAGE, LLC	21	\$2,487,660.88	91.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$240,650.00	8.82%	0	\$0.00	NA	0
Total		23	\$2,728,310.88	100%	0	\$0.00		0
3140GU6E2	MOVEMENT MORTGAGE, LLC	29	\$4,038,935.32	96.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,200.00	3.47%	0	\$0.00	NA	0
Total		30	\$4,184,135.32	100%	0	\$0.00		0

3140GU6F9	MOVEMENT MORTGAGE	1	\$150,837.17	2.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	32	\$5,213,067.23	91.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,050.00	5.8%	0	\$0.00	NA	0
Total		35	\$5,693,954.40	100%	0	\$0.00		0
3140GU6G7	MOVEMENT MORTGAGE, LLC	29	\$1,985,540.40	96.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,600.00	3.76%	0	\$0.00	NA	0
Total		30	\$2,063,140.40	100%	0	\$0.00		0
3140GU6H5	MOVEMENT MORTGAGE	1	\$100,000.00	3.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$2,400,848.02	89.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,850.00	6.99%	0	\$0.00	NA	0
Total		27	\$2,688,698.02	100%	0	\$0.00		0
3140GU6J1	MOVEMENT MORTGAGE	1	\$116,303.00	4.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$2,353,785.37	90.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	4.63%	0	\$0.00	NA	0
Total		22	\$2,590,088.37	100%	0	\$0.00		0
3140GU6K8	MOVEMENT MORTGAGE	2	\$271,587.01	2.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	66	\$9,205,932.85	90.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$686,658.00	6.76%	0	\$0.00	NA	0
Total		73	\$10,164,177.86	100%	0	\$0.00		0
3140GU6L6	MOVEMENT MORTGAGE	1	\$165,600.00	1.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	64	\$10,357,103.96	91.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,070.00	7.08%	0	\$0.00	NA	0
Total		70	\$11,323,773.96	100%	0	\$0.00		0
3140GU6M4	MOVEMENT MORTGAGE	1	\$80,000.00	4.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$1,842,541.18	93.71%	1	\$82,022.68	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$43,632.00	2.22%	0	\$0.00	NA	0
Total		30	\$1,966,173.18	100%	1	\$82,022.68		0
3140GU6N2	MOVEMENT MORTGAGE, LLC	16	\$1,585,259.84	100%	0	\$0.00	NA	0
Total		16	\$1,585,259.84	100%	0	\$0.00		0
3140GU6P7	MOVEMENT MORTGAGE, LLC	10	\$1,336,900.53	100%	0	\$0.00	NA	0

Total			10	\$1,336,900.53	100%	0	\$0.00		0
3140GU6Q5	MOVEMENT MORTGAGE, LLC		9	\$2,752,374.61	100%	0	\$0.00	NA	0
Total			9	\$2,752,374.61	100%	0	\$0.00		0
3140GU6R3	MOVEMENT MORTGAGE, LLC		9	\$1,071,206.76	100%	0	\$0.00	NA	0
Total			9	\$1,071,206.76	100%	0	\$0.00		0
3140GU6S1	MOVEMENT MORTGAGE, LLC		7	\$1,096,762.69	100%	0	\$0.00	NA	0
Total			7	\$1,096,762.69	100%	0	\$0.00		0
3140GU6T9	MOVEMENT MORTGAGE, LLC		8	\$2,720,669.00	100%	0	\$0.00	NA	0
Total			8	\$2,720,669.00	100%	0	\$0.00		0
3140GU6U6	MOVEMENT MORTGAGE, LLC		22	\$6,550,724.62	97.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$183,346.49	2.72%	0	\$0.00	NA	0
Total			23	\$6,734,071.11	100%	0	\$0.00		0
3140GU6V4	MOVEMENT MORTGAGE		1	\$310,400.00	5.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC		16	\$4,992,052.00	89.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$277,400.00	4.97%	0	\$0.00	NA	0
Total			18	\$5,579,852.00	100%	0	\$0.00		0
3140GU6W2	MOVEMENT MORTGAGE, LLC		12	\$1,185,193.79	87.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$166,436.23	12.31%	0	\$0.00	NA	0
Total			14	\$1,351,630.02	100%	0	\$0.00		0
3140GU6X0	MOVEMENT MORTGAGE		1	\$131,850.00	4.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC		18	\$2,357,983.04	81.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$415,000.00	14.29%	0	\$0.00	NA	0
Total			22	\$2,904,833.04	100%	0	\$0.00		0
3140GU6Y8	MOVEMENT MORTGAGE		1	\$99,585.28	4.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC		27	\$2,278,891.28	91.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$103,300.00	4.17%	0	\$0.00	NA	0
Total			30	\$2,481,776.56	100%	0	\$0.00		0
3140GU6Z5	MOVEMENT MORTGAGE, LLC		10	\$1,356,383.07	100%	0	\$0.00	NA	0
Total			10	\$1,356,383.07	100%	0	\$0.00		0
3140GU7A9	MOVEMENT MORTGAGE, LLC		11	\$2,763,791.45	96.51%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	3.49%	0	\$0.00	NA	0
Total			12	\$2,863,792.45	100%	0	\$0.00		0
3140GU7C5		MOVEMENT MORTGAGE, LLC	7	\$2,119,242.89	100%	0	\$0.00	NA	0
Total			7	\$2,119,242.89	100%	0	\$0.00		0
3140GU7D3		MOVEMENT MORTGAGE, LLC	13	\$1,220,869.00	100%	0	\$0.00	NA	0
Total			13	\$1,220,869.00	100%	0	\$0.00		0
3140GU7E1		MOVEMENT MORTGAGE, LLC	17	\$2,024,863.31	89.86%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$228,400.00	10.14%	0	\$0.00	NA	0
Total			19	\$2,253,263.31	100%	0	\$0.00		0
3140GU7F8		MOVEMENT MORTGAGE, LLC	30	\$4,173,459.00	96.66%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	3.34%	0	\$0.00	NA	0
Total			31	\$4,317,459.00	100%	0	\$0.00		0
3140GU7G6		MOVEMENT MORTGAGE, LLC	51	\$8,224,362.00	91.1%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$803,523.00	8.9%	0	\$0.00	NA	0
Total			56	\$9,027,885.00	100%	0	\$0.00		0
3140GU7H4		MOVEMENT MORTGAGE, LLC	44	\$3,003,065.00	93.7%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$201,925.00	6.3%	0	\$0.00	NA	0
Total			47	\$3,204,990.00	100%	0	\$0.00		0
3140GU7J0		MOVEMENT MORTGAGE	3	\$284,755.00	3.12%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	84	\$8,448,547.47	92.65%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$385,000.00	4.23%	0	\$0.00	NA	0
Total			91	\$9,118,302.47	100%	0	\$0.00		0
3140GU7K7		MOVEMENT MORTGAGE, LLC	54	\$6,357,634.00	98.12%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,123.00	1.88%	0	\$0.00	NA	0
Total			55	\$6,479,757.00	100%	0	\$0.00		0
3140GU7L5		MOVEMENT MORTGAGE	2	\$273,000.00	1.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	112	\$15,368,456.46	94.88%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$556,800.00	3.43%	0	\$0.00	NA	0
Total			118	\$16,198,256.46	100%	0	\$0.00		0

3140GU7M3	MOVEMENT MORTGAGE	2	\$321,013.00	1.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	124	\$20,126,112.19	92.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,259,838.00	5.8%	0	\$0.00	NA	0
Total		134	\$21,706,963.19	100%	0	\$0.00		0
3140GUAC1	ON Q FINANCIAL, INC	9	\$1,465,790.43	100%	0	\$0.00	NA	0
Total		9	\$1,465,790.43	100%	0	\$0.00		0
3140GUC21	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,779.24	100%	0	\$0.00	NA	0
Total		11	\$1,821,779.24	100%	0	\$0.00		0
3140GUC39	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,297,439.56	100%	0	\$0.00	NA	0
Total		19	\$3,297,439.56	100%	0	\$0.00		0
3140GUC47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,932,447.04	100%	0	\$0.00	NA	0
Total		19	\$4,932,447.04	100%	0	\$0.00		0
3140GUC54	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,395,955.23	100%	0	\$0.00	NA	0
Total		20	\$5,395,955.23	100%	0	\$0.00		0
3140GUC62	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$76,500.00	2.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,229,128.27	97.69%	0	\$0.00	NA	0
Total		14	\$3,305,628.27	100%	0	\$0.00		0
3140GUC70	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,570,860.27	100%	0	\$0.00	NA	0
Total		10	\$1,570,860.27	100%	0	\$0.00		0
3140GUC88	HIGHLAND LOANSOURCE	1	\$423,461.24	11.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,191,541.00	88.29%	0	\$0.00	NA	0
Total		12	\$3,615,002.24	100%	0	\$0.00		0
3140GUC96	HIGHLAND LOANSOURCE	3	\$897,696.64	13.94%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$82,000.00	1.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,459,685.39	84.79%	0	\$0.00	NA	0
Total		24	\$6,439,382.03	100%	0	\$0.00		0

3140GUCV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,280,457.36	100%	0	\$0.00	NA	0
Total		5	\$1,280,457.36	100%	0	\$0.00		0
3140GUCW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,606,291.72	100%	0	\$0.00	NA	0
Total		24	\$6,606,291.72	100%	0	\$0.00		0
3140GUCX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,682,064.98	100%	0	\$0.00	NA	0
Total		6	\$1,682,064.98	100%	0	\$0.00		0
3140GUCY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,029,044.05	100%	0	\$0.00	NA	0
Total		8	\$1,029,044.05	100%	0	\$0.00		0
3140GUCZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,869,258.89	100%	0	\$0.00	NA	0
Total		14	\$1,869,258.89	100%	0	\$0.00		0
3140GUDA2	HIGHLAND LOANSOURCE	1	\$298,651.64	18.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,304,247.49	81.37%	0	\$0.00	NA	0
Total		7	\$1,602,899.13	100%	0	\$0.00		0
3140GADB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,517,573.70	100%	0	\$0.00	NA	0
Total		18	\$3,517,573.70	100%	0	\$0.00		0
3140GUEV5	LOANDEPOT.COM, LLC	60	\$15,008,801.74	100%	0	\$0.00	NA	0
Total		60	\$15,008,801.74	100%	0	\$0.00		0
3140GUEW3	LOANDEPOT.COM, LLC	47	\$12,098,460.00	100%	0	\$0.00	NA	0
Total		47	\$12,098,460.00	100%	0	\$0.00		0
3140GUEX1	LOANDEPOT.COM, LLC	11	\$3,741,951.00	100%	0	\$0.00	NA	0
Total		11	\$3,741,951.00	100%	0	\$0.00		0
3140GUEY9	LOANDEPOT.COM, LLC	14	\$3,539,630.37	100%	0	\$0.00	NA	0
Total		14	\$3,539,630.37	100%	0	\$0.00		0
3140GUF28	LOANDEPOT.COM, LLC	18	\$1,789,457.85	100%	0	\$0.00	NA	0
Total		18	\$1,789,457.85	100%	0	\$0.00		0
3140GUF36	LOANDEPOT.COM, LLC	22	\$2,864,936.62	100%	0	\$0.00	NA	0

Total			22	\$2,864,936.62	100%	0	\$0.00		0
3140GUF44		LOANDEPOT.COM, LLC	18	\$2,450,088.32	100%	0	\$0.00	NA	0
Total			18	\$2,450,088.32	100%	0	\$0.00		0
3140GUF51		LOANDEPOT.COM, LLC	9	\$1,272,650.00	100%	0	\$0.00	NA	0
Total			9	\$1,272,650.00	100%	0	\$0.00		0
3140GUF69		LOANDEPOT.COM, LLC	11	\$1,788,780.09	100%	0	\$0.00	NA	0
Total			11	\$1,788,780.09	100%	0	\$0.00		0
3140GUF77		LOANDEPOT.COM, LLC	11	\$1,321,241.52	100%	0	\$0.00	NA	0
Total			11	\$1,321,241.52	100%	0	\$0.00		0
3140GUF85		LOANDEPOT.COM, LLC	8	\$1,248,739.33	100%	0	\$0.00	NA	0
Total			8	\$1,248,739.33	100%	0	\$0.00		0
3140GUF93		LOANDEPOT.COM, LLC	18	\$1,305,225.93	100%	0	\$0.00	NA	0
Total			18	\$1,305,225.93	100%	0	\$0.00		0
3140GUFN2		LOANDEPOT.COM, LLC	18	\$6,239,477.63	100%	0	\$0.00	NA	0
Total			18	\$6,239,477.63	100%	0	\$0.00		0
3140GUFN7		LOANDEPOT.COM, LLC	15	\$4,965,294.63	100%	0	\$0.00	NA	0
Total			15	\$4,965,294.63	100%	0	\$0.00		0
3140GUFQ5		LOANDEPOT.COM, LLC	20	\$1,389,450.36	100%	0	\$0.00	NA	0
Total			20	\$1,389,450.36	100%	0	\$0.00		0
3140GUFN3		LOANDEPOT.COM, LLC	12	\$1,193,601.48	100%	0	\$0.00	NA	0
Total			12	\$1,193,601.48	100%	0	\$0.00		0
3140GUFN1		LOANDEPOT.COM, LLC	18	\$2,127,707.03	100%	0	\$0.00	NA	0
Total			18	\$2,127,707.03	100%	0	\$0.00		0
3140GUFN9		LOANDEPOT.COM, LLC	21	\$2,899,600.15	100%	0	\$0.00	NA	0
Total			21	\$2,899,600.15	100%	0	\$0.00		0
3140GUFU6		LOANDEPOT.COM, LLC	18	\$2,956,432.62	100%	0	\$0.00	NA	0
Total			18	\$2,956,432.62	100%	0	\$0.00		0
3140GUFV4		LOANDEPOT.COM, LLC	19	\$1,343,212.29	100%	0	\$0.00	NA	0
Total			19	\$1,343,212.29	100%	0	\$0.00		0
3140GUFW2		LOANDEPOT.COM, LLC	28	\$2,759,017.15	100%	0	\$0.00	NA	0

Total			28	\$2,759,017.15	100%	0	\$0.00		0
3140GUFX0	LOANDEPOT.COM, LLC		15	\$1,774,535.65	100%	0	\$0.00	NA	0
Total			15	\$1,774,535.65	100%	0	\$0.00		0
3140GUFY8	LOANDEPOT.COM, LLC		19	\$2,536,201.19	100%	0	\$0.00	NA	0
Total			19	\$2,536,201.19	100%	0	\$0.00		0
3140GUFZ5	LOANDEPOT.COM, LLC		14	\$1,069,641.55	100%	0	\$0.00	NA	0
Total			14	\$1,069,641.55	100%	0	\$0.00		0
3140GUGA9	LOANDEPOT.COM, LLC		13	\$1,814,637.00	100%	0	\$0.00	NA	0
Total			13	\$1,814,637.00	100%	0	\$0.00		0
3140GUGB7	LOANDEPOT.COM, LLC		22	\$2,231,768.00	100%	0	\$0.00	NA	0
Total			22	\$2,231,768.00	100%	0	\$0.00		0
3140GUGC5	LOANDEPOT.COM, LLC		12	\$1,430,468.00	100%	0	\$0.00	NA	0
Total			12	\$1,430,468.00	100%	0	\$0.00		0
3140GUGD3	LOANDEPOT.COM, LLC		21	\$2,885,730.00	100%	0	\$0.00	NA	0
Total			21	\$2,885,730.00	100%	0	\$0.00		0
3140GUGE1	LOANDEPOT.COM, LLC		25	\$4,076,353.00	100%	0	\$0.00	NA	0
Total			25	\$4,076,353.00	100%	0	\$0.00		0
3140GUGF8	LOANDEPOT.COM, LLC		18	\$1,232,123.18	100%	0	\$0.00	NA	0
Total			18	\$1,232,123.18	100%	0	\$0.00		0
3140GUGG6	LOANDEPOT.COM, LLC		14	\$1,099,084.00	100%	0	\$0.00	NA	0
Total			14	\$1,099,084.00	100%	0	\$0.00		0
3140GUGH4	LOANDEPOT.COM, LLC		16	\$1,721,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,721,000.00	100%	0	\$0.00		0
3140GUGJ0	LOANDEPOT.COM, LLC		19	\$1,862,434.84	100%	0	\$0.00	NA	0
Total			19	\$1,862,434.84	100%	0	\$0.00		0
3140GUGL5	LOANDEPOT.COM, LLC		23	\$1,968,498.00	100%	0	\$0.00	NA	0
Total			23	\$1,968,498.00	100%	0	\$0.00		0
3140GUGM3	LOANDEPOT.COM, LLC		27	\$3,568,869.00	100%	0	\$0.00	NA	0
Total			27	\$3,568,869.00	100%	0	\$0.00		0
3140GUGN1	LOANDEPOT.COM, LLC		9	\$1,477,900.00	100%	0	\$0.00	NA	0

Total			9	\$1,477,900.00	100%	0	\$0.00		0
3140GUGP6	LOANDEPOT.COM, LLC		13	\$1,220,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,220,000.00	100%	0	\$0.00		0
3140GUGQ4	LOANDEPOT.COM, LLC		9	\$1,140,267.00	100%	0	\$0.00	NA	0
Total			9	\$1,140,267.00	100%	0	\$0.00		0
3140GUGR2	LOANDEPOT.COM, LLC		15	\$1,070,430.00	100%	1	\$60,033.28	NA	0
Total			15	\$1,070,430.00	100%	1	\$60,033.28		0
3140GUGS0	LOANDEPOT.COM, LLC		17	\$1,663,015.00	100%	0	\$0.00	NA	0
Total			17	\$1,663,015.00	100%	0	\$0.00		0
3140GUGT8	LOANDEPOT.COM, LLC		12	\$1,411,550.00	100%	0	\$0.00	NA	0
Total			12	\$1,411,550.00	100%	0	\$0.00		0
3140GUGU5	LOANDEPOT.COM, LLC		23	\$3,207,942.00	100%	0	\$0.00	NA	0
Total			23	\$3,207,942.00	100%	0	\$0.00		0
3140GUGV3	LOANDEPOT.COM, LLC		18	\$2,911,743.00	100%	0	\$0.00	NA	0
Total			18	\$2,911,743.00	100%	0	\$0.00		0
3140GUGW1	LOANDEPOT.COM, LLC		11	\$1,066,721.46	100%	0	\$0.00	NA	0
Total			11	\$1,066,721.46	100%	0	\$0.00		0
3140GUGX9	LOANDEPOT.COM, LLC		10	\$1,203,462.00	100%	0	\$0.00	NA	0
Total			10	\$1,203,462.00	100%	0	\$0.00		0
3140GUGY7	LOANDEPOT.COM, LLC		10	\$1,401,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,401,400.00	100%	0	\$0.00		0
3140GUPE1	FREMONT BANK		10	\$1,205,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,205,900.00	100%	0	\$0.00		0
3140GUPF8	FREMONT BANK		7	\$1,147,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,147,300.00	100%	0	\$0.00		0
3140GURW9	JPMORGAN CHASE BANK, N.A		2	\$306,748.54	24.26%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC		1	\$104,735.26	8.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC		1	\$159,434.05	12.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$285,961.14	22.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION		1	\$407,788.17	32.24%	0	\$0.00	NA	0
Total			6	\$1,264,667.16	100%	0	\$0.00		0

3140GURX7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,291.25	2.59%	0	\$0.00	NA	0
	ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$293,077.75	3.6%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$195,446.73	2.4%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,928.35	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$517,665.78	6.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$194,906.28	2.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$398,724.22	4.9%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$639,049.49	7.86%	0	\$0.00	NA	0
	FIRSTBANK	1	\$232,063.11	2.85%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$416,793.46	5.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,836.66	3.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,838.75	8.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$260,296.50	3.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$236,734.85	2.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,501,544.32	30.76%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$420,196.68	5.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,304.29	4.79%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$155,836.19	1.91%	0	\$0.00	NA	0
Total		29	\$8,132,534.66	100%	0	\$0.00		0
3140GURY5	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$394,464.88	5.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,019.27	3.8%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$233,368.44	3.28%	0	\$0.00	NA	0
		1	\$199,447.93	2.81%	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY								
	CIBM BANK	1	\$249,074.07	3.5%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,866.00	3.14%	0	\$0.00	NA	0	
	FIRST BANK	1	\$69,716.09	0.98%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$950,647.85	13.37%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$180,035.98	2.53%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	11	\$2,824,488.94	39.73%	0	\$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,170.43	2.8%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	2	\$402,414.31	5.66%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,283.62	3.08%	0	\$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$190,207.75	2.68%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$351,294.06	4.94%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,393.29	2.15%	0	\$0.00	NA	0	
Total		29	\$7,108,892.91	100%	0	\$0.00		0	
3140GUTL1	CITIZENS BANK, NA	130	\$39,556,976.12	100%	0	\$0.00	NA	0	
Total		130	\$39,556,976.12	100%	0	\$0.00		0	
3140GUTM9	CITIZENS BANK, NA	15	\$1,000,194.63	100%	0	\$0.00	NA	0	
Total		15	\$1,000,194.63	100%	0	\$0.00		0	
3140GUTN7	CITIZENS BANK, NA	26	\$1,767,537.99	100%	0	\$0.00	NA	0	
Total		26	\$1,767,537.99	100%	0	\$0.00		0	
3140GUTP2	CITIZENS BANK, NA	27	\$2,696,278.99	100%	0	\$0.00	NA	0	
Total		27	\$2,696,278.99	100%	0	\$0.00		0	
3140GUTQ0	CITIZENS BANK, NA	22	\$2,143,005.05	100%	0	\$0.00	NA	0	
Total		22	\$2,143,005.05	100%	0	\$0.00		0	
3140GUTS6	CITIZENS BANK, NA	67	\$9,001,148.31	100%	0	\$0.00	NA	0	
Total		67	\$9,001,148.31	100%	0	\$0.00		0	
3140GUTT4	CITIZENS BANK, NA	40	\$4,797,275.03	100%	0	\$0.00	NA	0	
Total		40	\$4,797,275.03	100%	0	\$0.00		0	

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3140GUU62	CALIBER HOME LOANS, INC	5	\$595,602.05	43.41%	0	\$0.00	NA	0
	CITY BANK	1	\$155,200.00	11.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,750.00	14.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,050.00	11.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$127,920.00	9.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,656.22	10.47%	0	\$0.00	NA	0
Total		10	\$1,372,178.27	100%	0	\$0.00		0
3140GUU70	CALIBER HOME LOANS, INC	19	\$6,397,595.00	74.31%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$180,000.00	2.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$742,709.58	8.63%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$493,500.00	5.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$372,000.00	4.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$424,100.00	4.92%	0	\$0.00	NA	0
Total		25	\$8,609,904.58	100%	0	\$0.00		0
3140GUU88	CALIBER HOME LOANS, INC	4	\$1,037,682.67	69.69%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$311,487.16	20.92%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$139,784.45	9.39%	0	\$0.00	NA	0
Total		6	\$1,488,954.28	100%	0	\$0.00		0
3140GUU96	AIMBANK	1	\$424,100.00	10.4%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$2,187,790.93	53.65%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$424,100.00	10.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$516,186.36	12.66%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$166,450.26	4.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$359,433.44	8.81%	0	\$0.00	NA	0
Total		12	\$4,078,060.99	100%	0	\$0.00		0
3140GUVA2	ARBOR BANK	1	\$82,450.00	3.43%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$103,920.00	4.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$1,296,537.00	53.89%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$202,350.00	8.41%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$86,208.36	3.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,400.00	4.26%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$61,013.00	2.54%	0	\$0.00	NA	0
	HOWARD BANK	1	\$97,000.00	4.03%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$106,400.00	4.42%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, L.L.C	1	\$107,350.00	4.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$74,700.00	3.11%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$85,350.00	3.55%	0	\$0.00	NA	0
Total		25	\$2,405,678.36	100%	0	\$0.00		0
3140GUVB0	CALIBER HOME LOANS, INC	13	\$1,539,584.00	76.57%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$110,950.45	5.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,675.00	6.15%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN,LLC	1	\$112,248.04	5.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$124,160.00	6.18%	0	\$0.00	NA	0
Total		17	\$2,010,617.49	100%	0	\$0.00		0
3140GUV C8	AMERISOUTH MORTGAGE COMPANY	1	\$150,000.00	5.47%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	10	\$1,348,288.00	49.14%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	4.95%	0	\$0.00	NA	0
	FIRST BANK	1	\$142,500.00	5.19%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$130,950.00	4.77%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$145,403.00	5.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,405.00	5.19%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$132,800.00	4.84%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	4.92%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$140,650.00	5.13%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$140,000.00	5.1%	0	\$0.00	NA	0
Total		20	\$2,743,796.00	100%	0	\$0.00		0
3140GUV D6	CALIBER HOME LOANS, INC	26	\$4,199,265.23	74.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$165,000.00	2.91%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$150,400.00	2.65%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$160,550.00	2.83%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,600.00	3.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$154,850.00	2.73%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$168,500.00	2.97%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$169,750.00	3%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$171,000.00	3.04%	0	\$0.00	NA	0

Total			35	\$5,665,915.23	100%	0	\$0.00		0
3140GUVF4	CALIBER HOME LOANS, INC	23	\$1,547,982.05	74.55%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$75,530.00	3.64%	0	\$0.00	NA	0	
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$78,353.12	3.77%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$67,900.00	3.27%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$58,976.00	2.84%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$57,500.00	2.77%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$59,479.07	2.86%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, L.L.C	1	\$59,600.00	2.87%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$71,250.00	3.43%	0	\$0.00	NA	0	
Total		31	\$2,076,570.24	100%	0	\$0.00		0	
3140GUVF1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$100,000.00	2.76%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	29	\$2,820,180.41	77.92%	0	\$0.00	NA	0	
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$93,000.00	2.57%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$109,513.00	3.03%	0	\$0.00	NA	0	
	MORTGAGE BANK OF CALIFORNIA	1	\$92,150.00	2.55%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	\$93,600.00	2.59%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC	2	\$207,910.00	5.74%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$103,200.00	2.84%	0	\$0.00	NA	0	
Total		37	\$3,619,553.41	100%	0	\$0.00		0	
3140GUVG9	CALIBER HOME LOANS, INC	12	\$1,432,821.00	85.75%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE, INC	1	\$118,219.00	7.08%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,892.00	7.17%	0	\$0.00	NA	0	
Total		14	\$1,670,932.00	100%	0	\$0.00		0	
3140GUVH7	CALIBER HOME LOANS, INC	41	\$5,691,538.54	82.42%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$146,470.00	2.12%	0	\$0.00	NA	0	
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$124,957.61	1.81%	0	\$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	\$135,500.00	1.96%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$131,600.00	1.91%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$134,345.00	1.95%	0	\$0.00	NA	0	
		3	\$409,868.00	5.94%	0	\$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE LLC							
	WEST TOWN BANK & TRUST	1	\$131,400.00	1.89%	0	\$0.00	NA	0
Total		50	\$6,905,679.15	100%	0	\$0.00		0
3140GUVJ3	1ST PREFERENCE MORTGAGE CORP	1	\$174,380.32	2.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	31	\$5,057,112.84	77.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,000.00	2.32%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$171,500.00	2.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,398.13	2.38%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$155,000.00	2.37%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$159,505.00	2.44%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$174,600.00	2.67%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$174,000.00	2.65%	0	\$0.00	NA	0
Total		40	\$6,541,496.29	100%	0	\$0.00		0
3140GUVK0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,850.00	2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	36	\$6,744,056.05	67.85%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$179,571.00	1.81%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$187,200.00	1.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$193,500.00	1.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,270.00	1.86%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,400.00	1.77%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$194,663.32	1.96%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$199,700.00	2.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$183,561.75	1.85%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$194,000.00	1.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,000.00	1.95%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$378,300.00	3.81%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$182,360.00	1.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$179,450.00	1.81%	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$189,738.23	1.91%	0	\$0.00	NA	0
	TOWNEBANK	1	\$178,480.00	1.8%	0	\$0.00	NA	0
Total		53	\$9,939,100.35	100%	0	\$0.00		0
3140GUVL8		1	\$58,500.00	2.93%	0	\$0.00	NA	0

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
		AMERICAN FINANCIAL NETWORK, INC	1	\$108,800.00	5.45%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$69,000.00	3.45%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	18	\$1,362,775.00	68.23%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$86,348.50	4.32%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$85,590.00	4.29%	0	\$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$52,500.00	2.63%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$104,876.73	5.25%	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST	1	\$68,950.00	3.45%	0	\$0.00	NA	0
Total			26	\$1,997,340.23	100%	0	\$0.00		0
3140GUM6		ASSOCIATED CREDIT UNION OF TEXAS	1	\$121,000.00	6.22%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$125,000.00	6.43%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	10	\$1,341,207.97	68.94%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$115,000.00	5.91%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$120,000.00	6.17%	0	\$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$123,190.00	6.33%	0	\$0.00	NA	0
Total			15	\$1,945,397.97	100%	0	\$0.00		0
3140GUVN4		1ST FINANCIAL, INC	1	\$167,000.00	5.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	\$329,500.00	10.13%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$161,000.00	4.95%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	14	\$2,254,653.26	69.3%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$168,750.00	5.19%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE LLC	1	\$172,500.00	5.3%	0	\$0.00	NA	0
Total			20	\$3,253,403.26	100%	0	\$0.00		0
3140GUP9		AMERICAN FINANCIAL NETWORK, INC	1	\$184,400.00	5.46%	0	\$0.00	NA	0
		AMPLIFY CREDIT UNION	1	\$180,800.00	5.35%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	13	\$2,453,212.83	72.61%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$179,793.53	5.32%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$192,539.03	5.7%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$188,000.00	5.56%	0	\$0.00	NA	0
Total			18	\$3,378,745.39	100%	0	\$0.00		0
3140GUX36		BAY TO BAY LENDING LLC	1	\$178,000.00	3.05%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$188,721.56	3.23%	0	\$0.00	NA	0
	DSLD MORTGAGE, LLC	1	\$199,723.00	3.42%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$204,723.87	3.5%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,957.90	3.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$388,729.97	6.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,221,497.06	38%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$171,757.65	2.94%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$385,988.43	6.6%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$167,400.00	2.86%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$192,800.00	3.3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$188,727.68	3.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$185,885.47	3.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$375,759.65	6.43%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	3	\$601,794.68	10.29%	0	\$0.00	NA	0
Total		29	\$5,845,466.92	100%	0	\$0.00		0
3140GUX44	ALL WESTERN MORTGAGE, INC	1	\$487,430.88	9.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	4.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$208,299.44	4.03%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$217,000.00	4.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$140,796.84	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$319,528.57	6.18%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$208,250.00	4.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$254,280.17	4.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$208,712.06	4.04%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$430,205.67	8.32%	0	\$0.00	NA	0
		1	\$183,655.01	3.55%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,137.53	12.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$422,207.51	8.17%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$215,000.00	4.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	2	\$561,356.86	10.86%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$213,455.51	4.13%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$219,690.02	4.26%	0	\$0.00	NA	0
Total		20	\$5,168,705.72	100%	0	\$0.00		0
3140GUX51	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$221,579.28	4.62%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$438,838.99	9.15%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$247,513.00	5.16%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$224,934.66	4.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$265,633.52	5.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,223,209.00	46.35%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$227,685.87	4.75%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$473,250.00	9.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,605.99	4.74%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$246,564.84	5.13%	0	\$0.00	NA	0
Total		19	\$4,796,815.15	100%	0	\$0.00		0
3140GUX69	C & R MORTGAGE CORP	1	\$295,563.93	6.09%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$303,558.08	6.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,068,943.57	22.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,000.00	6.18%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$268,000.00	5.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	6.02%	0	\$0.00	NA	0

	MORTGAGEONE, INC	1	\$273,700.00	5.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,070.04	6.33%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$272,700.00	5.62%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$296,491.65	6.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$570,416.25	11.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$303,571.66	6.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,586.68	6.18%	0	\$0.00	NA	0
Total		16	\$4,851,601.86	100%	0	\$0.00		0
3140GUX77	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$577,302.93	9.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,054.07	5.02%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$315,250.00	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$319,538.12	5.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$3,041,529.09	49.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$324,161.14	5.26%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$328,336.72	5.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,055.68	5.23%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$318,063.00	5.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$304,574.80	4.94%	0	\$0.00	NA	0
Total		19	\$6,159,865.55	100%	0	\$0.00		0
3140GUX85	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$352,291.68	1.7%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$378,017.56	1.82%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$400,900.00	1.93%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$361,889.38	1.74%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$393,600.00	1.89%	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC	1	\$399,410.72	1.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	49	\$13,289,668.31	63.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,515.70	2.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$422,875.86	2.04%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$425,973.05	2.05%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$375,917.59	1.81%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$441,531.87	2.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$711,496.09	3.42%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$359,100.00	1.73%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$498,680.67	2.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$422,848.40	2.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$771,061.39	3.71%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$345,000.00	1.66%	0	\$0.00	NA	0
Total		68	\$20,773,778.27	100%	0	\$0.00		0
3140GUX93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	65	\$16,868,558.18	82.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,520,232.74	7.4%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$635,162.48	3.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$614,845.00	2.99%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$455,567.11	2.22%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$126,000.00	0.61%	0	\$0.00	NA	0
Total		78	\$20,548,365.51	100%	0	\$0.00		0
3140GUY27	FREEDOM MORTGAGE CORPORATION	7	\$990,060.50	70.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,583.32	10.51%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$139,835.63	9.89%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$134,845.16	9.55%	0	\$0.00	NA	0
Total		10	\$1,413,324.61	100%	0	\$0.00		0
3140GUY35	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,396.22	11.49%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	6	\$967,145.04	65.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$168,000.00	11.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$169,400.00	11.49%	0	\$0.00	NA	0
Total		9	\$1,473,941.26	100%	0	\$0.00		0
3140GUY43	FREEDOM MORTGAGE CORPORATION	4	\$1,416,575.11	78.43%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$389,542.13	21.57%	0	\$0.00	NA	0
Total		5	\$1,806,117.24	100%	0	\$0.00		0
3140GUY50	ACE MORTGAGE LLC	1	\$233,500.00	5.41%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$199,781.09	4.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,149,537.30	26.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$239,730.00	5.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,544.67	9.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$193,388.09	4.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$400,000.00	9.27%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$339,600.82	7.87%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$419,518.24	9.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$369,195.45	8.56%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$354,698.78	8.23%	0	\$0.00	NA	0
Total		15	\$4,314,494.44	100%	0	\$0.00		0
3140GUY68	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$312,000.00	5.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,000.00	4.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$394,443.44	6.67%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	2	\$461,781.00	7.81%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$400,000.00	6.77%	0	\$0.00	NA	0
	FORTHRIGHT FUNDING CORPORATION	1	\$217,600.00	3.68%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	4	\$918,400.00	15.54%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$189,600.00	3.21%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$436,797.38	7.39%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$416,399.18	7.05%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$224,200.00	3.79%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$200,000.00	3.38%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$263,920.00	4.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$362,900.00	6.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$634,500.00	10.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$224,000.00	3.78%	0	\$0.00	NA	0
Total		21	\$5,910,541.00	100%	0	\$0.00		0
3140GUY76	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,309.62	10.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,546,050.00	53.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,500.00	6.39%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$337,250.00	11.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$116,489.65	4.01%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$424,100.00	14.61%	0	\$0.00	NA	0
Total		10	\$2,903,699.27	100%	0	\$0.00		0
3140GUY84	ACE MORTGAGE LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$326,583.58	1.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$678,116.31	2.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$155,682.49	0.62%	0	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$191,187.43	0.76%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$154,337.36	0.61%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,100.00	0.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$157,530.48	0.63%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,286.68	0.68%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	3	\$694,910.00	2.76%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$141,797.33	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	75	\$14,829,016.58	58.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,015,898.93	4.04%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$81,700.00	0.32%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$205,000.00	0.82%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$119,492.14	0.48%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$409,000.00	1.63%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$291,286.93	1.16%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$149,352.25	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$520,506.29	2.07%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$147,360.88	0.59%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$414,000.00	1.65%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,211.60	0.92%	0	\$0.00	NA	0
	TCF NATIONAL BANK	25	\$3,532,006.83	14.03%	0	\$0.00	NA	0
Total		137	\$25,145,364.09	100%	0	\$0.00		0
3140GUY92	FREEDOM MORTGAGE CORPORATION	4	\$563,764.00	50.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,000.00	22.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$301,800.00	27.1%	0	\$0.00	NA	0
Total		7	\$1,113,564.00	100%	0	\$0.00		0
3140GUYA9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$810,182.25	3.99%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$422,929.33	2.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$423,487.86	2.08%	0	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$412,293.26	2.03%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE, INC	1	\$423,488.95	2.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$423,515.70	2.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,488.95	2.08%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$423,515.70	2.08%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING	1	\$423,204.70	2.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$845,892.94	4.16%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$423,502.44	2.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$6,530,436.83	32.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$419,408.22	2.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$418,814.41	2.06%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$423,488.95	2.08%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	2	\$847,031.40	4.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$422,894.11	2.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,634.72	1.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,641,881.81	8.08%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$423,475.21	2.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$423,415.84	2.08%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$519,283.58	2.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$410,431.76	2.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,862.75	2.02%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	3	\$672,533.65	3.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$423,415.84	2.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$471,349.71	2.38%	0	\$0.00	NA	0
Total		51	\$20,314,860.87	100%	0	\$0.00		0
3140GUYB7	1ST UNITED HOME LOANS, LLC	1	\$362,851.44	1.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$334,798.82	1.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$358,262.91	1.54%	0	\$0.00	NA	0

	MORTGAGE FUNDING CORP						
	BENCHMARK MORTGAGE COMPANIES	1	\$367,492.99	1.58%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$395,416.61	1.7%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,709.23	2.89%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$391,435.20	1.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$7,977,680.21	34.27%	0	\$0.00	NA
	I3 LENDING, INC	1	\$142,303.68	0.61%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	5	\$1,539,672.22	6.61%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$347,809.24	1.49%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$142,713.78	0.61%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$344,299.20	1.48%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$549,715.41	2.36%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$391,422.50	1.68%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$373,948.28	1.61%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$393,694.50	1.69%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$348,519.17	1.5%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$526,507.10	2.26%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$374,721.27	1.61%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$346,272.27	1.49%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$357,506.78	1.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,118,386.28	4.8%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$394,256.07	1.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$349,506.86	1.5%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$341,507.23	1.47%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$336,525.17	1.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$746,651.10	3.21%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$396,952.35	1.7%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$332,990.60	1.43%	0	\$0.00	NA

	VICTORIAN FINANCE, LLC	1	\$355,487.07	1.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$362,315.22	1.56%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,966.69	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,128,418.56	4.84%	0	\$0.00	NA	0
Total		65	\$23,281,716.01	100%	0	\$0.00		0
3140GUYC5	ALLIANCE WEST MORTGAGE, INC	1	\$635,253.67	2.61%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$321,111.17	1.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	1.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,366.60	1.23%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$316,842.83	1.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,085.05	1.21%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$573,998.81	2.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,890.07	1.07%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$287,585.04	1.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$316,353.63	1.3%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$147,706.88	0.61%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$318,350.81	1.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$299,586.68	1.23%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$327,238.27	1.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	33	\$10,092,632.26	41.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,147,938.62	4.72%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$269,628.01	1.11%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,595.89	1.23%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$584,147.09	2.4%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$262,637.66	1.08%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$269,419.86	1.11%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$555,458.67	2.28%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	3	\$829,904.22	3.41%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,138.59	1.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$573,439.96	2.36%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$959,459.61	3.94%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$777,915.29	3.2%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$635,212.82	2.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	3	\$742,233.78	3.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$266,923.37	1.1%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$316,613.61	1.3%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$257,228.85	1.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,395.17	2.2%	0	\$0.00	NA	0
Total		81	\$24,336,434.69	100%	0	\$0.00		0
3140GUYD3	ACE MORTGAGE LLC	1	\$239,669.34	1.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,810.26	1.04%	0	\$0.00	NA	0
	BEVION CONSULTING INTERNATIONAL LLC	1	\$207,253.87	1%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$247,608.40	1.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$866,347.77	4.18%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	2	\$465,921.52	2.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,654.20	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$437,999.87	2.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	37	\$9,561,394.32	46.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$466,306.45	2.25%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$250,576.94	1.21%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,560.01	1.17%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	1	\$153,692.69	0.74%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$241,908.66	1.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$208,712.06	1.01%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	3	\$592,938.54	2.86%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	2	\$411,727.09	1.98%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$216,174.22	1.04%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$239,669.34	1.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,671.49	1.1%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$204,711.15	0.99%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$454,116.91	2.19%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$885,672.82	4.27%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,286.32	1.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,080,576.12	5.21%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	8	\$1,662,790.59	8.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$477,169.07	2.26%	0	\$0.00	NA	0
Total		88	\$20,746,920.02	100%	0	\$0.00		0
3140GUYE1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,724.45	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$393,438.50	2.27%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$190,730.88	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,533.50	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$198,949.31	1.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,238.49	1.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$550,041.14	3.18%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	5	\$935,916.45	5.41%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$195,729.97	1.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$203,329.01	1.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$171,525.22	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$160,768.03	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$5,303,051.13	30.66%	0	\$0.00	NA	0
		4	\$757,279.05	4.38%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO							
GLOBAL EQUITY FINANCE, INC	1	\$190,535.36	1.1%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$369,017.54	2.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,317.66	1.11%	0	\$0.00	NA	0
KLEINBANK, A CORPORATION	1	\$187,341.54	1.08%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$164,497.90	0.95%	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC	1	\$163,709.18	0.95%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,276.67	0.92%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$160,333.74	0.93%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	5	\$885,789.37	5.12%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	2	\$364,388.39	2.11%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$163,758.39	0.95%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,275.49	1.05%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$181,338.34	1.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$194,481.69	1.12%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$351,913.36	2.03%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$203,955.70	1.18%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$177,754.77	1.03%	0	\$0.00	NA	0
TCF NATIONAL BANK	8	\$1,461,413.50	8.45%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$198,107.72	1.15%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.99%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$540,179.79	3.12%	0	\$0.00	NA	0
TUCKER MORTGAGE LLC	2	\$341,134.15	1.97%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	2	\$357,490.97	2.07%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$159,769.47	0.92%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$166,362.37	0.97%	0	\$0.00	NA	0

Total			89	\$17,296,067.73	100%	0	\$0.00		0
3140GUYF8	ACOPIA, LLC	2	\$1,061,926.76	4.67%	0	\$0.00	NA	0	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$364,806.57	1.6%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$305,124.36	1.34%	0	\$0.00	NA	0	
	C & R MORTGAGE CORP	1	\$220,958.65	0.97%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$207,475.57	0.91%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.92%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$390,906.78	1.72%	0	\$0.00	NA	0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$216,240.79	0.95%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$553,850.27	2.43%	0	\$0.00	NA	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$178,364.81	0.78%	0	\$0.00	NA	0	
	FORTHRIGHT FUNDING CORPORATION	1	\$187,768.83	0.83%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	47	\$11,562,370.97	50.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$643,199.99	2.83%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$580,840.73	2.55%	0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC	1	\$423,541.53	1.86%	0	\$0.00	NA	0	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$186,504.07	0.82%	0	\$0.00	NA	0	
	LONE MORTGAGE, INC	1	\$192,507.49	0.85%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$175,518.56	0.77%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	1.86%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$381,433.12	1.68%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,693.39	0.79%	0	\$0.00	NA	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$218,231.34	0.96%	0	\$0.00	NA	0	
	PRICE MORTGAGE GROUP LLC	1	\$183,525.38	0.81%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$228,422.79	1%	0	\$0.00	NA	0	
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$179,773.53	0.79%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION	1	\$381,535.62	1.68%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$928,378.05	4.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$180,262.31	0.79%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$239,704.90	1.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$452,303.61	1.99%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$341,579.49	1.5%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$191,763.92	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$191,668.04	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$190,329.84	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,730.05	0.9%	0	\$0.00	NA	0
Total		90	\$22,758,407.22	100%	0	\$0.00		0
3140GUYG6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$314,803.44	1.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,959.33	1.01%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,889.25	0.95%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$415,452.19	1.41%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$264,736.03	0.9%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$397,176.29	1.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,962.89	1.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$423,541.53	1.43%	0	\$0.00	NA	0
	DSDL MORTGAGE, LLC	1	\$289,535.26	0.98%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$526,044.41	1.78%	0	\$0.00	NA	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$309,730.02	1.05%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$264,651.03	0.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	52	\$15,180,747.20	51.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$264,850.77	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$403,997.08	1.37%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$581,292.25	1.97%	0	\$0.00	NA	0
		1	\$362,704.04	1.23%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG							
	I3 LENDING, INC	1	\$407,037.24	1.38%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC	1	\$363,866.63	1.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$484,403.65	1.64%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,087.17	1.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,577,604.96	5.34%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$279,647.72	0.95%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$243,794.89	0.82%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$459,394.25	1.55%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$322,602.85	1.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$423,541.53	1.43%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$563,245.86	1.91%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$332,091.16	1.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$671,228.53	2.27%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$649,864.31	2.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$846,035.92	2.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$688,502.67	2.31%	0	\$0.00	NA	0
Total		92	\$29,555,022.35	100%	0	\$0.00		0
3140GUYH4	AMERICAN FINANCIAL NETWORK INC	1	\$418,199.35	3.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,228.63	1.62%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$233,718.83	1.7%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$635,287.33	4.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$189,776.93	1.38%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,271.04	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LI	1	\$248,614.50	1.81%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$358,159.55	2.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	19	\$5,617,211.87	40.88%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$619,669.65	4.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$346,083.66	2.52%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$354,500.00	2.58%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$423,613.54	3.08%	0	\$0.00	NA	0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,654.87	2.24%	0	\$0.00	NA	0
	MILEND INC	1	\$279,101.28	2.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$696,681.55	5.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$309,344.77	2.25%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$395,545.77	2.88%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$311,000.00	2.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,759.69	1.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$324,225.89	2.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$184,588.03	1.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$683,101.37	4.97%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$187,784.36	1.39%	0	\$0.00	NA	0
Total		45	\$13,740,122.46	100%	0	\$0.00		0
3140GUYJ0	FREEDOM MORTGAGE CORPORATION	12	\$2,558,127.84	76.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$778,925.36	23.34%	0	\$0.00	NA	0
Total		14	\$3,337,053.20	100%	0	\$0.00		0
3140GUYK7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$195,000.00	8.14%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$100,000.00	4.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$1,310,538.62	54.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$214,235.72	8.95%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$99,711.34	4.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$190,736.85	7.96%	0	\$0.00	NA	0

	TUCKER MORTGAGE LLC	2	\$184,744.30	7.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,859.10	4.18%	0	\$0.00	NA	0
Total		27	\$2,394,825.93	100%	0	\$0.00		0
3140GUYL5	ACE MORTGAGE LOAN CORP	1	\$119,838.36	7.7%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$116,500.00	7.49%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$114,837.96	7.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$854,437.70	54.92%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$113,748.07	7.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$118,236.87	7.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$118,229.41	7.6%	0	\$0.00	NA	0
Total		13	\$1,555,828.37	100%	0	\$0.00		0
3140GUYM3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,041.90	1.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	54	\$17,204,567.06	90.35%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$714,411.81	3.75%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$419,421.35	2.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$371,487.48	1.96%	0	\$0.00	NA	0
Total		59	\$19,041,929.60	100%	0	\$0.00		0
3140GUYN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	8	\$2,180,820.00	3.57%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	2	\$536,500.00	0.88%	0	\$0.00	NA	0
	BEVION CONSULTING INTERNATIONAL LLC	1	\$293,192.53	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$422,829.61	0.69%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$184,205.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$632,800.00	1.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$588,800.00	0.96%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$206,714.81	0.34%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$861,407.42	1.41%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$824,000.00	1.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,972,431.65	3.23%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	6	\$1,329,644.00	2.18%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$435,871.08	0.71%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	4	\$1,056,190.00	1.73%	0	\$0.00	NA	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$187,840.85	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$498,600.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,584.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$712,499.00	1.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$166,090.86	0.27%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$405,000.00	0.66%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$459,351.86	0.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	89	\$24,816,215.03	40.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,922,613.63	3.15%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$149,600.00	0.24%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$241,883.29	0.4%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	\$615,800.00	1.01%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.36%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$352,750.00	0.58%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	2	\$699,442.57	1.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$633,348.46	1.04%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$920,105.00	1.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$619,744.98	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$945,723.77	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	3	\$614,415.37	1.01%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,690.02	0.37%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$503,500.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$201,000.00	0.33%	0	\$0.00	NA	0

	CORPORATION						
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$291,579.28	0.48%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$423,800.00	0.69%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$143,801.61	0.24%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$335,547.40	0.55%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,382,847.70	2.26%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$186,675.00	0.31%	0	\$0.00	NA
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$337,045.38	0.55%	0	\$0.00	NA
	QUONTIC BANK	1	\$161,781.79	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$628,124.50	1.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,875.53	0.37%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$596,287.44	0.98%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$410,500.00	0.67%	0	\$0.00	NA
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$224,839.81	0.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$1,345,170.00	2.2%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$1,755,700.85	2.87%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$350,000.00	0.57%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$422,754.92	0.69%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$981,146.38	1.61%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$373,500.00	0.61%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	6	\$1,429,950.00	2.34%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$408,000.00	0.67%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$160,800.00	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$701,732.79	1.13%	0	\$0.00	NA
Total		220	\$61,084,362.07	100%	0	\$0.00	0
3140GUY6	DSL D MORTGAGE, LLC	1	\$260,205.00	5.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,169,825.00	90.61%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$172,000.00	3.74%	0	\$0.00	NA
Total		20	\$4,602,030.00	100%	0	\$0.00	0

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3140GUYQ4		FREEDOM MORTGAGE CORPORATION	14	\$962,155.42	84.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$83,562.81	7.36%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$89,123.79	7.86%	0	\$0.00	NA	0
Total			17	\$1,134,842.02	100%	0	\$0.00		0
3140GUYR2		FREEDOM MORTGAGE CORPORATION	11	\$1,079,401.55	65.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$109,200.00	6.6%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	\$89,513.62	5.41%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$88,388.65	5.34%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$97,876.70	5.92%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$189,930.74	11.48%	0	\$0.00	NA	0
Total			17	\$1,654,311.26	100%	0	\$0.00		0
3140GUYS0		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$119,953.69	5.73%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC	1	\$115,058.35	5.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,149,522.71	54.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$240,098.10	11.47%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$112,947.72	5.4%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,036.45	5.93%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$120,000.00	5.73%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$110,863.52	5.3%	0	\$0.00	NA	0
Total			18	\$2,092,480.54	100%	0	\$0.00		0
3140GUYT8		ACE MORTGAGE LLC	1	\$142,221.69	5.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$860,921.17	32.34%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$149,531.23	5.62%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$407,200.09	15.3%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$141,835.32	5.33%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$141,752.51	5.33%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,897.62	4.84%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$139,823.86	5.25%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$405,101.29	15.22%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$144,517.95	5.43%	0	\$0.00	NA	0
Total		19	\$2,661,802.73	100%	0	\$0.00		0
3140GUYU5	ACE MORTGAGE LLC	1	\$161,786.67	3.7%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$154,000.00	3.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$3,415,841.43	78.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$157,292.60	3.6%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$160,000.00	3.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,571.39	3.88%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$153,560.95	3.51%	0	\$0.00	NA	0
Total		27	\$4,372,053.04	100%	0	\$0.00		0
3140GUYV3	FREEDOM MORTGAGE CORPORATION	17	\$6,148,902.85	89.04%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$756,487.86	10.96%	0	\$0.00	NA	0
Total		19	\$6,905,390.71	100%	0	\$0.00		0
3140GUYW1	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$387,000.00	2.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$199,850.00	1.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$199,243.20	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,541.53	2.72%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$190,379.00	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	33	\$8,706,738.51	55.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$229,700.00	1.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,000.00	1.41%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$412,655.88	2.65%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$246,682.06	1.58%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC	1	\$552,000.00	3.54%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$678,531.81	4.35%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$243,100.00	1.56%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$378,779.70	2.43%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,295.48	1.98%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$268,000.00	1.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,584.00	1.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$477,081.49	3.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$220,000.00	1.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,554.08	2.72%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$198,937.68	1.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$429,459.00	2.76%	0	\$0.00	NA	0
Total		56	\$15,585,113.42	100%	0	\$0.00		0
3140GUYX9	ALTERRA GROUP, LLC	1	\$84,065.15	7.99%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$75,517.25	7.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$508,835.26	48.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$47,493.08	4.52%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,322.95	6.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$190,780.93	18.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,719.11	7.1%	0	\$0.00	NA	0
Total		16	\$1,051,733.73	100%	0	\$0.00		0
3140GUY7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,901.40	6.1%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$101,050.85	7.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$871,858.59	60.49%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	4	\$380,553.05	26.4%	0	\$0.00	NA	0
Total		15	\$1,441,363.89	100%	0	\$0.00		0
3140GUYZ4	ALTERRA GROUP, LLC	2	\$239,609.35	22.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$368,570.06	33.94%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	4	\$477,758.60	44%	0	\$0.00	NA	0
Total		9	\$1,085,938.01	100%	0	\$0.00		0
3140GUZA8	FREEDOM MORTGAGE CORPORATION	6	\$1,704,950.00	86.05%	0	\$0.00	NA	0
		1	\$47,000.00	2.37%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO							
		RLM MORTGAGE LLC	1	\$229,500.00	11.58%	0	\$0.00	NA	0
Total			8	\$1,981,450.00	100%	0	\$0.00		0
3140GUZB6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,288.45	2.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	30	\$3,380,498.84	79.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$112,110.00	2.63%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$171,813.25	4.04%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,022.79	5.81%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$34,327.66	0.81%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$195,211.65	4.58%	0	\$0.00	NA	0
Total			37	\$4,255,272.64	100%	0	\$0.00		0
3140GV5S0		FIDELITY FUNDING MORTGAGE CORP	1	\$68,000.00	5.2%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,600.00	7.16%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$273,600.00	20.94%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK	1	\$145,350.00	11.12%	0	\$0.00	NA	0
		HOME SOLUTION LENDERS, INC	1	\$120,000.00	9.18%	0	\$0.00	NA	0
		PINNACLE BANK - WYOMING	1	\$96,800.00	7.41%	0	\$0.00	NA	0
		RELIANT FEDERAL CREDIT UNION	1	\$142,199.82	10.88%	0	\$0.00	NA	0
		TENNESSEE TRUST MORTGAGE, INC	1	\$117,730.13	9.01%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,839.38	8.71%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$135,400.00	10.39%	0	\$0.00	NA	0
Total			11	\$1,306,519.33	100%	0	\$0.00		0
3140GV5T8		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$155,554.39	13.87%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$162,500.00	14.49%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	\$171,950.00	15.33%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$147,600.00	13.16%	0	\$0.00	NA	0
		TENNESSEE TRUST MORTGAGE, INC	1	\$168,500.00	15.02%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	1	\$157,782.31	14.07%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$157,782.31	14.06%	0	\$0.00	NA	0
Total		7	\$1,121,669.01	100%	0	\$0.00		0
3140GV5U5	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,375.00	3.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,519.16	6.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$161,303.46	10.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$195,874.18	12.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$102,770.53	6.71%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$86,136.42	5.62%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$179,299.27	11.7%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$79,894.65	5.22%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	2	\$183,762.54	12%	0	\$0.00	NA	0
	OBSDIAN FINANCIAL SERVICES, INC	1	\$57,527.53	3.76%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$81,793.25	5.34%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$68,709.40	4.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,900.00	6.46%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$75,000.00	4.87%	0	\$0.00	NA	0
Total		18	\$1,531,865.39	100%	0	\$0.00		0
3140GV5V3	AMERICAN MORTGAGE BANK	1	\$121,500.00	6.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK, LLC	1	\$134,073.21	6.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$127,343.23	6.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$268,400.77	13.91%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,250.00	7.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$112,854.54	5.85%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$150,000.00	7.78%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$114,000.00	5.91%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$124,400.00	6.45%	0	\$0.00	NA	0

	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,051.71	5.96%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$141,600.00	7.34%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$249,684.77	12.94%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$130,000.00	6.74%	0	\$0.00	NA	0
Total		15	\$1,929,158.23	100%	0	\$0.00		0
3140GV5W1	1ST FINANCIAL, INC	1	\$155,000.00	9.73%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$152,000.00	9.54%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$156,543.58	9.83%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$168,787.45	10.6%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$169,955.00	10.67%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,810.02	9.47%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,809.42	9.72%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$155,800.00	9.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$154,555.79	9.7%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$174,774.74	10.96%	0	\$0.00	NA	0
Total		10	\$1,593,036.00	100%	0	\$0.00		0
3140GV5X9	ADVANTAGE LENDING, LLC	1	\$144,326.37	14.15%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$128,245.72	12.58%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$99,081.81	9.72%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$52,976.27	5.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$165,000.00	16.18%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$135,037.55	13.24%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$140,231.30	13.75%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$154,813.76	15.18%	0	\$0.00	NA	0
Total		9	\$1,019,712.78	100%	0	\$0.00		0
3140GV5Y7	1ST SIGNATURE LENDING, LLC	1	\$145,033.52	11.8%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,010.00	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,800.00	10.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,740.10	11.29%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$140,000.00	11.39%	0	\$0.00	NA	0
		2	\$207,888.00	16.92%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	GOLDWATER BANK, N.A	1	\$54,302.67	4.42%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$114,815.04	9.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$136,343.43	11.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$128,000.00	10.42%	0	\$0.00	NA	0
Total		11	\$1,228,932.76	100%	0	\$0.00		0
3140GV5Z4	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,307,116.00	100%	0	\$0.00	NA	0
Total		4	\$1,307,116.00	100%	0	\$0.00		0
3140GV6A8	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$105,000.00	10.35%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,700.00	8.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$80,798.53	7.97%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$98,000.00	9.66%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$148,000.00	14.59%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$115,000.00	11.34%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$34,000.00	3.35%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$90,155.00	8.89%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$131,920.00	13.01%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$128,600.00	12.69%	0	\$0.00	NA	0
Total		11	\$1,014,173.53	100%	0	\$0.00		0
3140GV6B6	DENALI FEDERAL CREDIT UNION	1	\$160,000.00	14.33%	0	\$0.00	NA	0
	FAIR WAY LENDING, LLC	1	\$165,325.00	14.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,900.00	13.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,650.00	12.51%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$155,553.00	13.93%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$174,600.00	15.64%	0	\$0.00	NA	0
	OCMBC, INC	1	\$165,600.00	14.82%	0	\$0.00	NA	0
Total		7	\$1,116,628.00	100%	0	\$0.00		0
3140GV6C4	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$168,000.00	11.29%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$77,338.02	5.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$73,103.61	4.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	5.38%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	3	\$209,600.47	14.09%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$93,750.00	6.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	7.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$62,423.15	4.2%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$57,525.86	3.87%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	5.65%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$101,369.35	6.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$62,250.00	4.18%	0	\$0.00	NA	0
	ST FIN CORP	1	\$61,337.73	4.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,909.41	4.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$89,900.00	6.04%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$88,750.00	5.98%	0	\$0.00	NA	0
Total		19	\$1,487,657.60	100%	0	\$0.00		0
3140GV6D2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,337.00	12.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,800.00	12.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	12.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$113,050.00	10.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$134,720.00	13.03%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$122,400.00	11.84%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$144,375.00	13.97%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$131,000.00	12.67%	0	\$0.00	NA	0
Total		8	\$1,033,682.00	100%	0	\$0.00		0
3140GV6E0	CITY FIRST MORTGAGE SERVICES, LLC	2	\$303,803.73	27.06%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$169,600.00	15.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,000.00	14.61%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	14.96%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$170,400.00	15.18%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$147,000.00	13.08%	0	\$0.00	NA	0
Total		7	\$1,122,803.73	100%	0	\$0.00		0
3140GVAA3	MOVEMENT MORTGAGE	2	\$97,768.00	3.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	43	\$2,886,875.00	96.72%	0	\$0.00	NA	0
Total		45	\$2,984,643.00	100%	0	\$0.00		0

3140GVAB1	MOVEMENT MORTGAGE	1	\$99,920.00	4.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$1,959,639.00	95.15%	0	\$0.00	NA	0
Total		21	\$2,059,559.00	100%	0	\$0.00		0
3140GVAC9	MOVEMENT MORTGAGE	1	\$124,160.00	4.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$2,353,053.92	90.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,800.00	4.65%	0	\$0.00	NA	0
Total		22	\$2,598,013.92	100%	0	\$0.00		0
3140GVAD7	MOVEMENT MORTGAGE	1	\$140,650.00	3.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$3,294,911.00	92.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	4.02%	0	\$0.00	NA	0
Total		26	\$3,579,561.00	100%	0	\$0.00		0
3140GVAE5	MOVEMENT MORTGAGE, LLC	13	\$2,139,266.13	100%	0	\$0.00	NA	0
Total		13	\$2,139,266.13	100%	0	\$0.00		0
3140GVAW5	MOVEMENT MORTGAGE, LLC	6	\$1,327,252.00	100%	0	\$0.00	NA	0
Total		6	\$1,327,252.00	100%	0	\$0.00		0
3140GVB20	COMPASS BANK	6	\$1,381,879.19	100%	0	\$0.00	NA	0
Total		6	\$1,381,879.19	100%	0	\$0.00		0
3140GVB38	COMPASS BANK	17	\$4,938,597.70	100%	0	\$0.00	NA	0
Total		17	\$4,938,597.70	100%	0	\$0.00		0
3140GVB46	COMPASS BANK	14	\$1,856,789.11	100%	0	\$0.00	NA	0
Total		14	\$1,856,789.11	100%	0	\$0.00		0
3140GVB53	COMPASS BANK	13	\$1,303,038.74	100%	0	\$0.00	NA	0
Total		13	\$1,303,038.74	100%	0	\$0.00		0
3140GVB61	COMPASS BANK	14	\$1,432,436.71	100%	0	\$0.00	NA	0
Total		14	\$1,432,436.71	100%	0	\$0.00		0
3140GVB79	COMPASS BANK	18	\$1,470,158.78	100%	0	\$0.00	NA	0
Total		18	\$1,470,158.78	100%	0	\$0.00		0
3140GVB87	COMPASS BANK	15	\$2,801,167.30	100%	0	\$0.00	NA	0
Total		15	\$2,801,167.30	100%	0	\$0.00		0
3140GVB95	COMPASS BANK	13	\$1,432,973.46	100%	0	\$0.00	NA	0
Total		13	\$1,432,973.46	100%	0	\$0.00		0

3140GVBV6	COMPASS BANK	48	\$14,951,915.08	100%	0	\$0.00	NA	0
Total		48	\$14,951,915.08	100%	0	\$0.00		0
3140GVBW4	COMPASS BANK	44	\$12,916,416.28	100%	0	\$0.00	NA	0
Total		44	\$12,916,416.28	100%	0	\$0.00		0
3140GVBX2	COMPASS BANK	11	\$1,571,802.71	100%	0	\$0.00	NA	0
Total		11	\$1,571,802.71	100%	0	\$0.00		0
3140GVBY0	COMPASS BANK	9	\$1,477,819.61	100%	0	\$0.00	NA	0
Total		9	\$1,477,819.61	100%	0	\$0.00		0
3140GVBZ7	COMPASS BANK	16	\$2,577,100.28	100%	0	\$0.00	NA	0
Total		16	\$2,577,100.28	100%	0	\$0.00		0
3140GVCA1	COMPASS BANK	5	\$1,457,121.08	100%	0	\$0.00	NA	0
Total		5	\$1,457,121.08	100%	0	\$0.00		0
3140GVF26	FIFTH THIRD MORTGAGE COMPANY	7	\$1,088,513.04	100%	0	\$0.00	NA	0
Total		7	\$1,088,513.04	100%	0	\$0.00		0
3140GVF34	FIFTH THIRD MORTGAGE COMPANY	17	\$1,035,751.15	100%	0	\$0.00	NA	0
Total		17	\$1,035,751.15	100%	0	\$0.00		0
3140GVF42	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$400,028.42	0.46%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$655,674.88	0.75%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$226,066.46	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	4	\$1,126,950.75	1.29%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	7	\$1,994,736.27	2.28%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$420,000.00	0.48%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	11	\$3,527,796.90	4.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$419,840.78	0.48%	0	\$0.00	NA	0
	ASPIE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$313,068.08	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$410,400.00	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$319,559.12	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$472,829.12	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	10	\$2,970,675.26	3.4%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$597,618.37	0.68%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$154,695.64	0.18%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	\$219,154.40	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,859.10	0.11%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$264,369.41	0.3%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	4	\$1,030,375.48	1.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$695,338.10	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$423,515.70	0.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	170	\$44,295,112.18	50.63%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$263,121.18	0.3%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$206,750.00	0.24%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$419,434.25	0.48%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$587,189.89	0.67%	0	\$0.00	NA	0
	FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY	1	\$214,703.79	0.25%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,104,005.82	2.4%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$231,600.00	0.26%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$411,393.04	0.47%	0	\$0.00	NA	0
	GVC MORTGAGE INC .., A CORPORATION	1	\$321,756.10	0.37%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$232,424.34	0.27%	0	\$0.00	NA	0
	GVC MORTGAGE INC., A CORPORATION	1	\$251,562.93	0.29%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORP	1	\$249,028.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	13	\$3,535,308.31	4.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$294,075.68	0.34%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$327,596.89	0.37%	0	\$0.00	NA	0
		2	\$830,966.12	0.95%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP., A CORPORATION						
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$212,706.55	0.24%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$419,421.35	0.48%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$860,098.09	0.98%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$294,103.30	0.34%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$405,000.00	0.46%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$155,275.95	0.18%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$586,361.82	0.67%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC, A CORPORATION	3	\$792,460.47	0.91%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATIN	1	\$388,413.20	0.44%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	\$205,816.05	0.24%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$206,714.81	0.24%	0	\$0.00	NA 0
	RESMAC, INC	2	\$573,428.89	0.66%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,062,404.26	1.21%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$249,655.57	0.29%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORAT	1	\$255,655.16	0.29%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$633,309.06	0.72%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,438.29	0.48%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,010,741.79	1.16%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$409,805.43	0.47%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,513,542.01	1.73%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$336,525.17	0.38%	0	\$0.00	NA 0
		1	\$255,622.86	0.29%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$4,139,689.02	4.71%	0	\$0.00	NA	0
Total		316	\$87,495,769.86	100%	0	\$0.00		0
3140GVF59	ADVISORS MORTGAGE GROUP LLC	2	\$224,679.79	21.49%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$114,834.30	10.99%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$123,151.38	11.78%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$121,123.67	11.59%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$296,875.53	28.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$114,837.96	10.99%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,861.98	4.76%	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
	LOANDEPOT.COM LLC	1	\$279,671.27	24.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORPORATION.,A CORPORATION	1	\$291,193.99	25.55%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,517.40	13.11%	0	\$0.00	NA	0
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	0
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	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$63,722.08	1.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$164,772.68	2.77%	0	\$0.00	NA	0
		1	\$64,418.11	1.08%	0	\$0.00	NA	0

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$283,749.56	4.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$206,095.39	3.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$88,705.35	1.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$103,856.71	1.75%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	56	\$4,536,167.40	76.37%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$59,600.00	1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,356.02	1.76%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$96,000.00	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$89,774.65	1.52%	0	\$0.00	NA	0
Total		73	\$5,939,509.94	100%	0	\$0.00		0
3140GVGB5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$137,564.44	1.74%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$261,643.65	3.32%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$262,688.27	3.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$139,811.42	1.77%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,335.36	1.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$134,239.80	1.7%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,686,602.36	59.41%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$117,600.00	1.49%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	2	\$271,091.88	3.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$421,960.24	5.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,000.00	1.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$147,598.92	1.87%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,667.34	1.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$399,214.79	5.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,013.73	1.71%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$126,225.86	1.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,800.23	1.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$136,815.46	1.73%	0	\$0.00	NA	0
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	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,018.32	10.59%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,082,566.79	46.4%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,680.76	10.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$456,768.49	19.57%	0	\$0.00	NA	0
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	0
	AMERIS BANK, A CORPORATION	6	\$975,535.30	12.75%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$174,758.90	2.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$164,698.77	2.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,920.00	2.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,112.55	2.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$157,487.58	2.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP	1	\$157,283.00	2.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$652,655.80	8.53%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,554,602.98	46.46%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,911.80	1.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,725.11	2.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$170,438.74	2.23%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$170,684.93	2.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,773.70	2.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	2	\$332,651.71	4.35%	0	\$0.00	NA	0

	INC., A CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,567.44	2.21%	0	\$0.00	NA	0
Total		47	\$7,650,605.51	100%	0	\$0.00		0
3140GVGE9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$194,042.29	2.79%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$376,186.53	5.41%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$387,065.99	5.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$384,500.00	5.53%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$4,264,768.72	61.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,735.98	2.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,481.69	2.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$175,669.87	2.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$384,070.12	5.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$395,682.90	5.69%	0	\$0.00	NA	0
Total		37	\$6,952,204.09	100%	0	\$0.00		0
3140GVGG4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,503,490.18	100%	0	\$0.00	NA	0
Total		25	\$2,503,490.18	100%	0	\$0.00		0
3140GVGH2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,020,000.00	100%	0	\$0.00		0
3140GVGK5	FIFTH THIRD MORTGAGE COMPANY	16	\$1,033,310.76	100%	0	\$0.00	NA	0
Total		16	\$1,033,310.76	100%	0	\$0.00		0
3140GVH24	ASCENT HOME LENDING, LLC	1	\$196,822.29	4.19%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$178,941.80	3.81%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$186,730.56	3.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	20	\$3,758,510.43	79.98%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	3.94%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$193,203.62	4.11%	0	\$0.00	NA	0
Total		25	\$4,699,208.70	100%	0	\$0.00		0
3140GVH32	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$662,524.18	25.82%	0	\$0.00	NA	0
		1	\$309,131.00	12.05%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP								
	COMMUNITY NATIONAL BANK	1	\$218,691.43	8.52%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	\$479,675.94	18.7%	0	\$0.00	NA	0	
	FIRSTAR	2	\$472,255.81	18.41%	0	\$0.00	NA	0	
	VERITEX COMMUNITY BANK	1	\$423,475.21	16.5%	0	\$0.00	NA	0	
Total		9	\$2,565,753.57	100%	0	\$0.00		0	
3140GVH40	ARBOR BANK	1	\$47,940.98	3.96%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	15	\$1,081,009.50	89.38%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$80,500.00	6.66%	0	\$0.00	NA	0	
Total		17	\$1,209,450.48	100%	0	\$0.00		0	
3140GVH57	ALLIANCE BANK	1	\$104,356.02	6.58%	0	\$0.00	NA	0	
	ALLIANCE FEDERAL CREDIT UNION	2	\$201,970.41	12.74%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$105,646.91	6.66%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	11	\$1,085,329.67	68.47%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK-LAS CRUCES	1	\$87,878.72	5.55%	0	\$0.00	NA	0	
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	0	
	CORNERSTONE HOME LENDING, INC	17	\$1,980,810.40	84.5%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,800.00	5.07%	0	\$0.00	NA	0	
	INDEPENDENT AUSTIN	1	\$124,171.50	5.29%	0	\$0.00	NA	0	
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	0	
	CITIZENS BANK OF LAS CRUCES	1	\$131,826.18	4.22%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	18	\$2,453,853.64	78.55%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$136,000.00	4.35%	0	\$0.00	NA	0	
	INDEPENDENT AUSTIN	1	\$129,421.45	4.14%	0	\$0.00	NA	0	
	NEST HOME LENDING, LLC	1	\$144,593.00	4.63%	0	\$0.00	NA	0	
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	0	
	CORNERSTONE HOME LENDING, INC	12	\$1,942,269.53	66.58%	0	\$0.00	NA	0	
	HOME BANK	1	\$159,794.05	5.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$160,817.41	5.51%	0	\$0.00	NA	0	

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		PRIORITY HOME LENDING, LLC	1	\$159,471.00	5.47%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$333,370.43	11.43%	0	\$0.00	NA	0
Total			18	\$2,917,009.75	100%	0	\$0.00		0
3140GVH99		CORNERSTONE HOME LENDING, INC	13	\$2,395,452.70	100%	0	\$0.00	NA	0
Total			13	\$2,395,452.70	100%	0	\$0.00		0
3140GVHV0		CORNERSTONE HOME LENDING, INC	1	\$300,000.00	46.3%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$348,000.00	53.7%	0	\$0.00	NA	0
Total			2	\$648,000.00	100%	0	\$0.00		0
3140GVHW8		CORNERSTONE HOME LENDING, INC	5	\$1,492,118.82	84.79%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$267,587.36	15.21%	0	\$0.00	NA	0
Total			6	\$1,759,706.18	100%	0	\$0.00		0
3140GVHX6		CMC HOME LENDING	1	\$75,000.00	7.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$783,992.58	77.4%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$74,695.23	7.37%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$79,283.11	7.83%	0	\$0.00	NA	0
Total			14	\$1,012,970.92	100%	0	\$0.00		0
3140GVHY4		BANK OF BRENHAM	1	\$147,582.21	5.88%	0	\$0.00	NA	0
		BANK SNB	1	\$140,601.61	5.6%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$139,303.44	5.55%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$1,538,182.73	61.31%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$146,792.87	5.85%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	2	\$256,134.44	10.21%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$140,397.42	5.6%	0	\$0.00	NA	0
Total			18	\$2,508,994.72	100%	0	\$0.00		0
3140GVHZ1		ACCESSBANK TEXAS	1	\$165,000.00	4.59%	0	\$0.00	NA	0
		ARBOR BANK	1	\$165,636.29	4.61%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,102.33	4.62%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$2,284,628.86	63.61%	0	\$0.00	NA	0
		FIRSTAR	2	\$335,754.64	9.35%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$155,780.20	4.34%	0	\$0.00	NA	0
		MID MISSOURI BANK	1	\$166,005.08	4.62%	0	\$0.00	NA	0

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		TEXAS REGIONAL BANK	1	\$152,779.55	4.26%	0	\$0.00	NA	0
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	0
		GROUP MORTGAGE, LLC	1	\$290,807.75	4.51%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$509,631.13	7.91%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$324,195.56	5.03%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$423,478.66	6.58%	0	\$0.00	NA	0
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	0
		CORNERSTONE HOME LENDING, INC	13	\$4,302,409.53	84.68%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$323,529.65	6.37%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$219,610.43	4.32%	0	\$0.00	NA	0
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	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$656,247.53	6.89%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$292,920.76	3.07%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	20	\$5,677,137.61	59.56%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$299,155.00	3.14%	0	\$0.00	NA	0
		MID MISSOURI BANK	1	\$204,834.90	2.15%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	4	\$1,615,342.34	16.95%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$407,037.25	4.27%	0	\$0.00	NA	0
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	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$371,989.50	8.91%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$2,775,521.56	66.45%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$212,156.55	5.08%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$273,171.54	6.54%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$274,243.09	6.56%	0	\$0.00	NA	0
Total			14	\$4,176,946.93	100%	0	\$0.00		0
3140GVJE6		CORNERSTONE HOME LENDING, INC	4	\$1,065,188.84	100%	0	\$0.00	NA	0
Total			4	\$1,065,188.84	100%	0	\$0.00		0

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3140GVJF3		CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,100.00	100%	0	\$0.00	NA	0
Total			2	\$674,100.00	100%	0	\$0.00		0
3140GVJG1		BANK OF BRENHAM	2	\$318,800.00	24.13%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$837,305.00	63.38%	0	\$0.00	NA	0
		MID MISSOURI BANK	1	\$165,000.00	12.49%	0	\$0.00	NA	0
Total			8	\$1,321,105.00	100%	0	\$0.00		0
3140GVJH9		CITIZENS BANK OF LAS CRUCES	2	\$387,600.00	25.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$956,680.00	62.68%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$182,000.00	11.92%	0	\$0.00	NA	0
Total			8	\$1,526,280.00	100%	0	\$0.00		0
3140GVJJ5		AUSTIN BANK	1	\$208,500.00	4.22%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$423,578.54	8.58%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$3,306,788.61	67.01%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,658.00	5.4%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$210,400.00	4.26%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	2	\$519,100.00	10.53%	0	\$0.00	NA	0
Total			17	\$4,935,025.15	100%	0	\$0.00		0
3140GVJK2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$306,392.00	6.67%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$3,137,523.04	68.29%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$834,189.00	18.16%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$316,099.00	6.88%	0	\$0.00	NA	0
Total			14	\$4,594,203.04	100%	0	\$0.00		0
3140GVJL0		ASCENT HOME LENDING, LLC	1	\$116,000.00	8.15%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	2	\$243,471.85	17.11%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$105,790.98	7.43%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$845,525.41	59.4%	0	\$0.00	NA	0
		FIRSTAR	1	\$112,575.00	7.91%	0	\$0.00	NA	0
Total			12	\$1,423,363.24	100%	0	\$0.00		0
3140GVJM8		ARBOR BANK	1	\$108,493.66	10.13%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$98,713.81	9.22%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$863,980.00	80.65%	0	\$0.00	NA	0

Total			11	\$1,071,187.47	100%	0	\$0.00		0
3140GVJN6		ARBOR BANK	1	\$113,000.00	8.09%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$928,659.00	66.46%	0	\$0.00	NA	0
		INDEPENDENT BANK- TN	1	\$113,050.00	8.09%	0	\$0.00	NA	0
		MID MISSOURI BANK	1	\$119,089.37	8.52%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$123,500.00	8.84%	0	\$0.00	NA	0
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	0
		CORNERSTONE HOME LENDING, INC	8	\$1,301,117.00	74.07%	0	\$0.00	NA	0
		R BANK	1	\$155,290.54	8.84%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$150,100.00	8.55%	0	\$0.00	NA	0
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	0
		CITIZENS BANK OF LAS CRUCES	1	\$99,855.91	9.55%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$657,705.32	62.88%	0	\$0.00	NA	0
		FIRSTAR	2	\$213,343.11	20.4%	0	\$0.00	NA	0
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	0
		CORNERSTONE HOME LENDING, INC	5	\$706,389.00	62.37%	0	\$0.00	NA	0
		MID MISSOURI BANK	1	\$142,889.18	12.62%	0	\$0.00	NA	0
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	0
		INDEPENDENT BANK	1	\$195,000.00	16.89%	0	\$0.00	NA	0
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	0
		CORNERSTONE HOME LENDING, INC	11	\$3,394,463.21	71.93%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$411,666.00	8.72%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	2	\$611,214.00	12.95%	0	\$0.00	NA	0
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	0
		CMC HOME LENDING	1	\$339,123.01	5.72%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	15	\$5,003,167.69	84.36%	0	\$0.00	NA	0
Total			18	\$5,930,846.70	100%	0	\$0.00		0
3140GVJV8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,000.00	8.23%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,291,284.00	66.42%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$164,800.00	8.48%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	2	\$328,000.00	16.87%	0	\$0.00	NA	0
Total			12	\$1,944,084.00	100%	0	\$0.00		0
3140GVL29		NATIONSTARMORTGAGE	15	\$1,026,750.00	100%	0	\$0.00	NA	0
Total			15	\$1,026,750.00	100%	0	\$0.00		0
3140GVL37		NATIONSTARMORTGAGE	43	\$3,031,305.63	100%	0	\$0.00	NA	0
Total			43	\$3,031,305.63	100%	0	\$0.00		0
3140GVL45		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$208,190.83	15.81%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$94,090.00	7.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,014,514.09	77.04%	0	\$0.00	NA	0
Total			14	\$1,316,794.92	100%	0	\$0.00		0
3140GVL52		NATIONSTARMORTGAGE	40	\$3,992,650.00	100%	0	\$0.00	NA	0
Total			40	\$3,992,650.00	100%	0	\$0.00		0
3140GVL60		NATIONSTARMORTGAGE	29	\$2,838,480.44	100%	0	\$0.00	NA	0
Total			29	\$2,838,480.44	100%	0	\$0.00		0
3140GVL78		NATIONSTARMORTGAGE	25	\$2,930,817.11	100%	0	\$0.00	NA	0
Total			25	\$2,930,817.11	100%	0	\$0.00		0
3140GVL86		NATIONSTARMORTGAGE	18	\$2,127,600.00	100%	0	\$0.00	NA	0
Total			18	\$2,127,600.00	100%	0	\$0.00		0
3140GVL94		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,998.03	7.12%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,384.46	7.5%	0	\$0.00	NA	0
		HOMESITE MORTGAGE, LLC	1	\$147,250.00	7.39%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$123,223.20	6.18%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$250,937.92	12.59%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,049,770.25	52.67%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$130,400.00	6.55%	0	\$0.00	NA	0

Total			15	\$1,992,963.86	100%	0	\$0.00		0
3140GVLY9		NATIONSTARMORTGAGE	16	\$1,590,455.07	100%	0	\$0.00	NA	0
Total			16	\$1,590,455.07	100%	0	\$0.00		0
3140GVLZ6		NATIONSTARMORTGAGE	32	\$4,237,686.93	96.64%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$147,250.00	3.36%	0	\$0.00	NA	0
Total			33	\$4,384,936.93	100%	0	\$0.00		0
3140GVM28		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,466.32	1.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$6,865,736.89	98.15%	0	\$0.00	NA	0
Total			51	\$6,995,203.21	100%	0	\$0.00		0
3140GVM36		CROSSCOUNTRY MORTGAGE, INC	1	\$159,343.17	4.47%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$3,401,911.05	95.53%	0	\$0.00	NA	0
Total			22	\$3,561,254.22	100%	0	\$0.00		0
3140GVM44		AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	2.89%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$7,216,838.25	97.11%	0	\$0.00	NA	0
Total			29	\$7,431,838.25	100%	0	\$0.00		0
3140GVM51		NATIONSTARMORTGAGE	7	\$2,069,585.00	86.48%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$323,490.10	13.52%	0	\$0.00	NA	0
Total			8	\$2,393,075.10	100%	0	\$0.00		0
3140GVM69		CALATLANTIC MORTGAGE, INC	3	\$891,412.13	4.39%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	1.92%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$147,500.00	0.73%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$159,742.65	0.79%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$359,382.23	1.77%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$184,702.43	0.91%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$281,446.57	1.39%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$356,413.19	1.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$17,103,024.62	84.28%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$419,279.26	2.06%	0	\$0.00	NA	0
Total			60	\$20,292,903.08	100%	0	\$0.00		0
3140GVM77		NATIONSTARMORTGAGE	6	\$2,192,900.00	100%	0	\$0.00	NA	0
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 SERVICES CORPORATION	1	\$184,988.99	2.61%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, L.L.C	1	\$175,750.00	2.48%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	13	\$2,417,952.00	34.06%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	4	\$745,006.03	10.49%	0	\$0.00	NA	0	

	SIRVA MORTGAGE, INC	3	\$553,530.00	7.8%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$182,936.05	2.57%	0	\$0.00	NA	0
Total		38	\$7,099,525.81	100%	0	\$0.00		0
3140GVMG7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,534.37	2.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,655.56	2.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,731.35	2.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,740.98	2.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$5,760,226.40	81.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$577,764.53	8.14%	0	\$0.00	NA	0
Total		38	\$7,102,653.19	100%	0	\$0.00		0
3140GVMH5	CROSSCOUNTRY MORTGAGE, INC	1	\$185,153.05	11.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,483,200.00	88.9%	0	\$0.00	NA	0
Total		9	\$1,668,353.05	100%	0	\$0.00		0
3140GVMJ1	AMCAP MORTGAGE, LTD	1	\$388,963.37	1.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$608,250.00	2.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$663,836.96	2.77%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$641,579.08	2.67%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$331,542.59	1.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$318,250.00	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$423,515.70	1.76%	0	\$0.00	NA	0
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$338,693.15	1.41%	0	\$0.00	NA	0
	LENDUSA LLC-REGENCY MORTGAGE	1	\$302,782.27	1.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$318,250.00	1.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$16,358,103.25	68.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	5	\$1,624,791.56	6.77%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$332,561.49	1.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$932,273.14	3.88%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	1	\$423,515.70	1.76%	0	\$0.00	NA	0
Total		80	\$24,006,908.26	100%	0	\$0.00		0
3140GVMK8	NATIONSTARMORTGAGE	27	\$7,593,964.77	100%	0	\$0.00	NA	0
Total		27	\$7,593,964.77	100%	0	\$0.00		0

3140GVML6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,404.82	9.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,862,450.00	45.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	7	\$1,869,602.12	45.21%	0	\$0.00	NA	0
Total		13	\$4,135,456.94	100%	0	\$0.00		0
3140GVMM4	NATIONSTARMORTGAGE	17	\$5,306,150.00	100%	0	\$0.00	NA	0
Total		17	\$5,306,150.00	100%	0	\$0.00		0
3140GVMN2	NATIONSTARMORTGAGE	11	\$3,006,108.00	100%	0	\$0.00	NA	0
Total		11	\$3,006,108.00	100%	0	\$0.00		0
3140GVMP7	NATIONSTARMORTGAGE	7	\$1,885,103.00	100%	0	\$0.00	NA	0
Total		7	\$1,885,103.00	100%	0	\$0.00		0
3140GVMQ5	NATIONSTARMORTGAGE	4	\$1,037,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,037,500.00	100%	0	\$0.00		0
3140GVMR3	NATIONSTARMORTGAGE	4	\$1,032,295.73	100%	0	\$0.00	NA	0
Total		4	\$1,032,295.73	100%	0	\$0.00		0
3140GVMS1	AFFILIATED BANK	1	\$386,928.98	0.76%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$874,256.00	1.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$856,931.10	1.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$772,191.07	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,066,902.24	2.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$652,766.28	1.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.65	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$262,138.35	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$594,180.25	1.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$300,385.57	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,112,198.42	4.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$359,504.02	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$368,988.93	0.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$620,244.29	1.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,774.45	0.61%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	2	\$725,376.02	1.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$423,515.70	0.83%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC	1	\$218,198.96	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$716,510.90	1.41%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	102	\$30,602,088.16	60.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$720,505.97	1.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,027,376.52	2.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$1,060,988.36	2.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	3	\$1,002,866.40	1.97%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$328,830.00	0.64%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	5	\$1,858,927.03	3.65%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$333,439.97	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$788,412.28	1.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$330,194.45	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$787,371.71	1.55%	0	\$0.00	NA	0
Total		165	\$50,986,975.03	100%	0	\$0.00		0
3140GVMT9	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$84,632.94	5.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$1,352,928.73	94.11%	0	\$0.00	NA	0
Total		20	\$1,437,561.67	100%	0	\$0.00		0
3140GVMU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,484.26	0.98%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$56,000.00	0.83%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$63,745.21	0.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	95	\$6,501,461.42	96.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$81,742.74	1.21%	0	\$0.00	NA	0
Total		99	\$6,769,433.63	100%	0	\$0.00		0
3140GVMV4	CROSSCOUNTRY MORTGAGE, INC	1	\$103,605.26	5.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$99,568.16	4.84%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,746,476.88	84.88%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$107,825.00	5.24%	0	\$0.00	NA	0
Total		21	\$2,057,475.30	100%	0	\$0.00		0
3140GVMW2	AMERISAVE MORTGAGE CORPORATION	1	\$106,058.32	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,585.28	1.31%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$103,897.32	1.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	75	\$7,275,299.55	95.92%	0	\$0.00	NA	0
Total		78	\$7,584,840.47	100%	0	\$0.00		0

3140GVMX0	NATIONSTARMORTGAGE	18	\$2,112,161.61	94.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$121,473.16	5.44%	0	\$0.00	NA	0
Total		19	\$2,233,634.77	100%	0	\$0.00		0
3140GVMY8	NATIONSTARMORTGAGE	35	\$4,126,966.44	100%	0	\$0.00	NA	0
Total		35	\$4,126,966.44	100%	0	\$0.00		0
3140GVMZ5	GUARANTEED RATE, INC	1	\$134,417.03	3.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,730,509.61	87.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$421,956.09	9.84%	0	\$0.00	NA	0
Total		31	\$4,286,882.73	100%	0	\$0.00		0
3140GVN35	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,449.15	3.74%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$93,864.32	3.46%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.54%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$88,000.00	3.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,136,608.91	41.93%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,389.02	3.67%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,976.12	3.76%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$100,000.00	3.69%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$88,075.73	3.25%	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	1	\$101,492.69	3.74%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,400.00	3.74%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,744.13	3.38%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$108,100.00	3.99%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$90,155.00	3.33%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$97,712.13	3.6%	0	\$0.00	NA	0

	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$104,645.46	3.87%	0	\$0.00	NA	0
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	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$137,555.91	1.54%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	1.59%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$429,616.34	4.82%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,921.87	1.67%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$143,796.12	1.61%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$126,708.87	1.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,578.94	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,788.66	1.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,054,237.01	34.28%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$143,797.10	1.61%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$139,584.95	1.57%	0	\$0.00	NA	0
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.56%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$140,000.00	1.57%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,800.00	1.42%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	2	\$257,706.64	2.89%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$146,034.55	1.64%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$133,811.20	1.5%	0	\$0.00	NA	0

	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$147,781.97	1.66%	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION	1	\$140,392.87	1.58%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY	1	\$133,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$129,816.84	1.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,677.24	1.66%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,783.88	1.68%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,597.13	1.58%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$145,500.00	1.63%	0	\$0.00	NA	0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$146,987.53	1.65%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$135,920.00	1.53%	0	\$0.00	NA	0
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$135,920.00	1.53%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$137,368.39	1.54%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$129,440.40	1.45%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$125,150.18	1.4%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,819.65	1.43%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$127,811.43	1.43%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$131,782.84	1.48%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY	1	\$125,818.46	1.41%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$149,000.00	1.67%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$149,783.49	1.71%	0	\$0.00	NA	0
Total		64	\$8,910,290.46	100%	0	\$0.00		0

3140GVN50	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$171,300.00	3.41%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$154,289.36	3.07%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,735.83	3.2%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$170,000.00	3.39%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$156,374.37	3.11%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$171,757.65	3.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,297,695.33	25.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,110.00	3.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	6.82%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$166,964.42	3.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,753.42	3.48%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$164,350.00	3.27%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$151,029.00	3.01%	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,316.60	3.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$157,304.71	3.13%	0	\$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$151,551.42	3.02%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,819.00	3.14%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$169,458.25	3.37%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$150,482.48	3%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$156,000.00	3.11%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,000.00	3.09%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$320,403.60	6.39%	0	\$0.00	NA	0
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	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$203,399.91	4.06%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC, LLC	1	\$475,000.00	9.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,400.00	4.75%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$247,550.00	4.94%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$177,543.83	3.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$239,911.49	4.78%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$422,844.95	8.43%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$308,460.00	6.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$955,200.00	19.04%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$385,600.00	7.69%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$372,349.62	7.42%	0	\$0.00	NA	0
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$223,200.00	4.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,782.37	5.08%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,611.00	3.54%	0	\$0.00	NA	0
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	10	\$2,643,800.53	79.88%	0	\$0.00	NA	0

	BANK						
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
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	6.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	4.66%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,281.89	6.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$458,175.88	7.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,494.61	15.7%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$237,052.66	3.69%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	5.83%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$300,430.14	4.67%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERDAL	1	\$312,587.82	4.86%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$422,318.66	6.57%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,043.25	11.65%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$633,847.34	9.87%	0	\$0.00	NA
Total		19	\$6,428,272.23	100%	0	\$0.00	0
3140GVN92	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	1.54%	0	\$0.00	NA
	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
		1	\$79,120.00	1.87%	0	\$0.00	NA

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN						
	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
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$70,500.00	1.67%	0	\$0.00	NA
	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	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$307,341.44	7.27%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,299.87	1.71%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.89%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$78,269.43	1.85%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$84,000.00	1.99%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,005.30	1.23%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,800.00	1.44%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$71,900.80	1.69%	0	\$0.00	NA	0
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	0
	AXIOM FINANCIAL	1	\$212,638.23	1.69%	0	\$0.00	NA	0
	BANK OF UTAH	3	\$768,509.82	6.09%	0	\$0.00	NA	0
	CASTLE & COOKE	1	\$188,922.73	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,763.85	3.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$956,161.69	7.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,060.74	3.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$516,696.32	4.09%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$254,319.06	2.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	3	\$705,971.95	5.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$547,065.04	4.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,511.92	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,741,509.64	13.8%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$225,060.25	1.78%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,075.22	1.7%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,350.00	1.96%	0	\$0.00	NA	0

		VERITAS FUNDING, LLC ISAOA	6	\$1,407,320.57	11.14%	0	\$0.00	NA	0
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	0
		CITIZENS MORTGAGE CORPORATION	1	\$380,000.00	5.86%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$382,400.00	5.9%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$380,000.00	5.86%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,822,203.81	28.12%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,000.00	3.69%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	3	\$1,038,000.00	16.02%	0	\$0.00	NA	0
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	3.47%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.32%	0	\$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$199,000.00	3.07%	0	\$0.00	NA	0
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	4.04%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	4.78%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	3.49%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$325,000.00	5.04%	0	\$0.00	NA	0
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	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$348,000.00	5.14%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,650,000.00	24.38%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$364,819.31	5.39%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,999.84	4.95%	0	\$0.00	NA	0
			1	\$200,000.00	2.96%	0	\$0.00	NA	0

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP							
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$347,773.38	5.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,188,894.29	17.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$182,678.53	2.7%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$424,100.00	6.27%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$409,000.00	6.04%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	5.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$742,422.67	10.96%	0	\$0.00	NA	0
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	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$324,000.00	7.3%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP, LLC	1	\$422,737.24	9.52%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	9.55%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$236,635.10	5.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,300,467.59	29.3%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$415,000.00	9.35%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$343,200.00	7.73%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,826.26	6.06%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$424,000.00	9.55%	0	\$0.00	NA	0
Total		13	\$4,438,966.19	100%	0	\$0.00		0
3140GVP66	AALIANCE MORTGAGE, LLC	1	\$253,615.44	8.31%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$411,789.06	13.49%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$672,995.06	22.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,540.36	10.57%	0	\$0.00	NA	0

	MASTERS TEAM MORTGAGE	1	\$333,000.00	10.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,939.34	9.37%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$772,781.84	25.3%	0	\$0.00	NA	0
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	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$355,250.00	34.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,511.58	10.71%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$113,000.00	10.85%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$114,000.00	10.95%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$117,353.82	11.27%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$120,000.00	11.52%	0	\$0.00	NA	0
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	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$241,355.24	4.12%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$123,415.99	2.11%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$117,740.00	2.01%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,550.00	2.09%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$234,075.79	4%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$123,832.97	2.11%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,200.00	1.93%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$124,000.00	2.12%	0	\$0.00	NA	0

LIABILITY C							
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,800.00	2.03%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,920.00	2.12%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,832.97	2.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,562,787.14	26.67%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	\$220,854.45	3.77%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$237,013.86	4.05%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$117,000.00	2%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$121,500.00	2.07%	0	\$0.00	NA	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,332.30	2.12%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$115,371.57	1.97%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.1%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$118,340.00	2.02%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$120,000.00	2.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$123,829.16	2.11%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,984.46	2.05%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$235,840.18	4.03%	0	\$0.00	NA	0
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$116,239.63	1.98%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$121,149.61	2.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$115,200.00	1.97%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,455.51	2.12%	0	\$0.00	NA	0

	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$118,836.05	2.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,512.14	2.11%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$116,842.40	1.98%	0	\$0.00	NA	0
Total		49	\$5,858,665.48	100%	0	\$0.00		0
3140GVPB5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,650.00	3.17%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$127,900.00	2.82%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,807.11	3.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$141,883.00	3.13%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$134,000.00	2.96%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$144,500.00	3.19%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$126,000.00	2.78%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$140,800.00	3.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,000.00	2.85%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,500.00	3.28%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$126,100.00	2.78%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,037.14	2.78%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$141,550.00	3.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,640.00	2.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,095.44	5.94%	0	\$0.00	NA	0
		1	\$126,747.24	2.8%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	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
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,709.47	1.04%	0	\$0.00	NA
	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	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$165,311.46	1.13%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$170,769.66	1.17%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,795.89	1.06%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$152,406.90	1.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$164,374.75	1.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$152,524.41	1.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$325,938.52	2.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,291.27	1.04%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,300.00	1.06%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$159,285.15	1.09%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$332,026.12	2.28%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$151,695.72	1.04%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,550.00	1.1%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$151,118.02	1.04%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$152,798.52	1.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,717,903.65	25.49%	0	\$0.00	NA	0
FRANK K WEAVER, INC, A MARYLAND CORPORATION	1	\$164,575.95	1.13%	0	\$0.00	NA	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$153,776.56	1.05%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,610.28	1.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,350.00	1.03%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$172,800.00	1.18%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$329,306.00	2.26%	0	\$0.00	NA	0
	1	\$151,790.58	1.04%	0	\$0.00	NA	0

HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION							
INDEPENDENT BANK	1	\$152,353.29	1.04%	0	\$0.00	NA	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$174,364.81	1.2%	0	\$0.00	NA	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$166,539.02	1.14%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$154,875.00	1.06%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$157,287.85	1.08%	0	\$0.00	NA	0
KANZA BANK, A KANSAS CORPORATION	1	\$158,905.77	1.09%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$170,050.00	1.17%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$159,834.41	1.1%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,500.00	1.05%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$166,969.65	1.14%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,568.78	1.2%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$314,306.76	2.16%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,774.05	1.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,727.43	1.17%	0	\$0.00	NA	0
NTFN, INC. A CORPORATION	1	\$162,863.00	1.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,770.87	1.19%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$343,625.93	2.36%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$170,764.41	1.17%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$173,278.26	1.19%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	\$156,534.04	1.07%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$166,521.88	1.14%	0	\$0.00	NA	0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$158,980.66	1.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,750.00	1.12%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$168,780.00	1.16%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$153,787.83	1.05%	0	\$0.00	NA	0
Total		90	\$14,583,609.32	100%	0	\$0.00		0
3140GVDP1	A1 MORTGAGE GROUP, LLC	1	\$217,956.01	0.55%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.67%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,668.64	0.79%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$423,541.53	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$273,600.00	0.69%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,085,403.71	2.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$227,669.72	0.58%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,545.16	0.49%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$518,074.05	1.31%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$618,000.00	1.56%	0	\$0.00	NA	0
		5	\$1,678,800.00	4.25%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$422,750.00	1.07%	0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,750.00	1.04%	0	\$0.00	NA 0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,900.00	1.02%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,009.22	0.62%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	1.07%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$347,729.91	0.88%	0	\$0.00	NA 0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT	1	\$289,251.98	0.73%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,292.49	1.1%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL	1	\$240,875.09	0.61%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.77%	0	\$0.00	NA 0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$414,266.06	1.05%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,046.08	0.47%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIIT	1	\$293,747.39	0.74%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$386,141.91	0.98%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA 0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$287,645.88	0.73%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION	1	\$292,000.00	0.74%	0	\$0.00	NA 0
	FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$317,361.00	0.8%	0	\$0.00	NA 0
		1	\$402,550.00	1.02%	0	\$0.00	NA 0

FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION							
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$492,500.00	1.25%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$299,730.00	0.76%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.96%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,478,639.21	16.38%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$292,500.00	0.74%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$182,810.38	0.46%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$453,442.00	1.15%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC	1	\$211,733.28	0.54%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$353,000.00	0.89%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$335,500.00	0.85%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.69%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$242,250.00	0.61%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.55%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$527,771.58	1.33%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	2	\$575,014.76	1.45%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.67%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$669,250.00	1.69%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$192,950.00	0.49%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$263,403.13	0.67%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.76%	0	\$0.00	NA	0

LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,426.20	0.87%	0	\$0.00	NA	0
LOAN ONE, A DIVISION BENCHMARK BANK	1	\$233,700.00	0.59%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,000.00	0.58%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$301,500.00	0.76%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,000.00	0.67%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$234,711.05	0.59%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$494,000.00	1.25%	0	\$0.00	NA	0
NTFN, INC. A CORPORATION	3	\$692,308.66	1.75%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$307,800.00	0.78%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$254,679.18	0.64%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$266,141.02	0.67%	0	\$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC	1	\$232,612.94	0.59%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$237,092.37	0.6%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$399,435.17	1.01%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$315,420.46	0.8%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$217,949.11	0.55%	0	\$0.00	NA	0
RED DIAMOND HOME LOANS, LLC	1	\$401,300.00	1.01%	0	\$0.00	NA	0
RESOLUTION CAPITAL L.P	1	\$234,500.00	0.59%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$953,300.00	2.41%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,200.00	0.68%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$234,704.34	0.59%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$204,200.00	0.52%	0	\$0.00	NA	0
SOUTHSTAR BANK, S.S.B	1	\$177,759.62	0.45%	0	\$0.00	NA	0
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$202,400.00	0.51%	0	\$0.00	NA	0
	2	\$385,650.00	0.98%	0	\$0.00	NA	0

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION						
	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 LIABILITY CORPORATION	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 CORPORATION	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%	0	\$0.00	0
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 COMPANY	2	\$618,077.15	29.34%	0	\$0.00	NA
		2	\$502,179.84	23.84%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	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
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,382.85	5.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$288,842.74	16.84%	0	\$0.00	NA	0
Total		18	\$1,714,435.28	100%	0	\$0.00		0

3140GVPJ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$110,498.56	4.47%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,819.77	6.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$148,273.49	6%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$134,522.48	5.44%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$140,501.25	5.68%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$117,980.81	4.77%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,625.30	6.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$399,760.09	16.17%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$138,587.10	5.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,136.46	5.63%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,750.00	6.06%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,500.00	5.89%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$132,840.20	5.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$143,830.94	5.82%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	5.11%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,082.24	5.91%	0	\$0.00	NA	0
Total		18	\$2,472,108.69	100%	0	\$0.00		0
3140GVPK5	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$264,000.00	4.76%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$367,577.89	6.63%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.68%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$195,200.00	3.52%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$243,000.00	4.39%	0	\$0.00	NA	0
		2	\$434,500.00	7.84%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	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	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	6.99%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$157,577.38	2.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$238,256.22	3.93%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$291,500.00	4.8%	0	\$0.00	NA	0
	QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$221,993.00	3.65%	0	\$0.00	NA	0
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	0
	ATLANTIC CAPITAL BANK, N.A	1	\$75,000.00	5.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,406.49	5.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	3.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$163,819.38	12.06%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$76,400.00	5.63%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$62,855.16	4.63%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$56,183.40	4.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,850.27	6.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,782.77	4.4%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,522.38	4.75%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC, CORPORATION	1	\$57,094.41	4.2%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$68,421.43	5.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,601.73	6.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDNG CORP	1	\$69,295.43	5.1%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$261,175.67	19.24%	0	\$0.00	NA	0
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	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$411,500.00	2.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,355.00	0.59%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$369,750.00	2.09%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,500.00	2.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$359,000.00	2.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$254,050.00	1.44%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$423,900.00	2.4%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$307,525.78	1.74%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	1.56%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.95%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$975,183.03	5.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$337,750.00	1.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,232,972.54	29.64%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,738,408.75	9.85%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$395,363.04	2.24%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	2	\$554,500.00	3.14%	0	\$0.00	NA	0

	TEXAS							
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	0.97%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$334,000.00	1.89%	0	\$0.00	NA	0
	MAXREAL CURPERTINO, A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION	1	\$385,600.00	2.18%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$246,793.67	1.4%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$93,323.77	0.53%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$469,244.03	2.66%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,453.12	1.92%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$634,999.08	3.6%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$581,123.42	3.29%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	2.39%	0	\$0.00	NA	0
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	0
	BANK OF JACKSON HOLE	1	\$100,559.44	8.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,134.97	39.3%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$103,516.43	8.92%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,156.39	8.72%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$107,000.00	9.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,600.00	8.84%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$94,585.62	8.15%	0	\$0.00	NA	0
Total		12	\$1,160,552.85	100%	0	\$0.00		0
3140GVPQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$77,000.00	2.08%	0	\$0.00	NA	0

	COMP						
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,000.00	2.03%	0	\$0.00	NA 0
	ATLANTIC CAPITAL BANK, N.A	1	\$80,000.00	2.16%	0	\$0.00	NA 0
	COMMUNITY SHORES BANK	1	\$43,817.52	1.19%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$134,000.00	3.62%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$62,000.00	1.68%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,400.00	2.12%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	1.92%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$134,326.08	3.63%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,446.62	1.91%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,961.63	1.49%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$70,000.00	1.89%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$778,265.41	21.05%	0	\$0.00	NA 0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$69,412.57	1.88%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,259.38	2.2%	0	\$0.00	NA 0
	GRANITE BANK, A STATE CHARTERED BANK	1	\$59,740.90	1.62%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$82,400.00	2.23%	0	\$0.00	NA 0
	HOME SAVINGS MORTGAGE, LLC	1	\$76,000.00	2.06%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$62,000.00	1.68%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,300.00	2.01%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$82,000.00	2.22%	0	\$0.00	NA 0
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$79,657.99	2.15%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,660.65	2.18%	0	\$0.00	NA 0
	NTFN, INC. A CORPORATION	1	\$71,698.35	1.94%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.62%	0	\$0.00	NA 0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$59,882.89	1.62%	0	\$0.00	NA 0
		1	\$70,329.92	1.9%	0	\$0.00	NA 0

	RLM MORTGAGE DBA KEYSTONE MORTGAGE							
	ROYAL UNITED MORTGAGE LLC	8	\$529,581.11	14.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$82,150.85	2.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,357.84	2.01%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY	1	\$80,698.20	2.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$69,000.00	1.87%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$60,000.00	1.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$63,231.26	1.7%	0	\$0.00	NA	0
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	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,173.64	5.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,600.00	4.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,330.69	4.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$58,857.38	3.74%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$66,471.02	4.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,732.06	4.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,210.38	4.65%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,651.06	5.38%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$55,774.76	3.55%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$83,554.73	5.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,666.00	3.6%	0	\$0.00	NA	0

	NTFN, INC. A CORPORATION	1	\$58,760.25	3.74%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,275.00	4.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$82,500.00	5.25%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$77,371.48	4.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,500.00	4.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,350.00	3.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$65,058.11	4.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,704.47	4.75%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,500.00	2.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$50,000.00	3.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,891.28	4.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$49,800.94	3.16%	0	\$0.00	NA	0
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	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,586.26	6.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,112.06	5.68%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$198,378.79	11.97%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$100,000.00	6.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,000.00	5.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$92,272.77	5.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$579,332.52	34.95%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$105,907.18	6.39%	0	\$0.00	NA	0
	WESTERN PACIFIC HOME LOANS	1	\$102,083.49	6.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,589.48	5.99%	0	\$0.00	NA	0
Total		17	\$1,657,762.55	100%	0	\$0.00		0
3140GVPT6	ADVANCED MORTGAGE PLANNERS,	1	\$99,318.87	1.71%	0	\$0.00	NA	0

	INC, A FLORIDA CORPORATION CFL						
	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 LIABI	1	\$109,419.32	1.89%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,534.01	1.89%	0	\$0.00	NA	0
Total		59	\$5,802,097.12	100%	0	\$0.00		0
3140GVPU3	AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION	1	\$193,500.00	1.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$633,739.38	3.56%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$514,500.00	2.89%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$300,000.00	1.69%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	1.44%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$422,000.00	2.37%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$561,703.79	3.16%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$185,600.00	1.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$233,900.00	1.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,153,827.88	23.35%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$202,500.00	1.14%	0	\$0.00	NA	0
	HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$253,600.00	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$390,573.00	2.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,199.95	2.11%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION	1	\$278,400.00	1.56%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$334,000.00	1.88%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$245,692.17	1.38%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$296,820.00	1.67%	0	\$0.00	NA	0
		1	\$400,000.00	2.25%	0	\$0.00	NA	0

LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY							
LEVEL ONE BANK	1	\$178,000.00	1%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,750.00	1.63%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$419,950.00	2.36%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.51%	0	\$0.00	NA	0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$252,000.00	1.42%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$297,185.19	1.67%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	NA	0
NTFN, INC. A CORPORATION	1	\$304,000.00	1.71%	0	\$0.00	NA	0
OCMBC INC	1	\$198,000.00	1.11%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.12%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$579,000.00	3.25%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$219,920.00	1.24%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,733.79	1.06%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	1.66%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$178,590.00	1%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$794,100.00	4.46%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$195,732.00	1.1%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$382,500.00	2.15%	0	\$0.00	NA	0
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$242,278.33	1.36%	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	1.61%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.98%	0	\$0.00	NA	0
	1	\$301,500.00	1.69%	0	\$0.00	NA	0

	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION							
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$290,000.00	1.63%	0	\$0.00	NA	0
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	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	2.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,300.00	2.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$110,391.16	1.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,600.00	2.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.53	2.3%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$133,229.73	2.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$110,952.44	1.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$148,373.00	2.58%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	2.26%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	2.33%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$140,500.00	2.44%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	2.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,209,384.17	21.03%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$150,000.00	2.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,871.53	2.57%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	2.61%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$140,550.00	2.44%	0	\$0.00	NA	0
		1	\$139,000.00	2.42%	0	\$0.00	NA	0

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION						
	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	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,499.32	0.91%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP	1	\$128,000.00	0.84%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$125,959.20	0.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,121.97	0.87%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$125,000.00	0.82%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$135,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$132,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,466.75	0.82%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$117,000.00	0.77%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$137,100.00	0.9%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$137,700.00	0.9%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$119,502.33	0.79%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$257,000.00	1.69%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$257,410.89	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$237,390.60	1.56%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,024.70	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,800.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,220.00	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	18	\$2,303,006.56	15.13%	0	\$0.00	NA	0

BANK							
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$149,361.88	0.98%	0	\$0.00	NA	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$120,975.32	0.79%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,703.04	0.89%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,000.00	0.96%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$239,900.00	1.58%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$136,334.46	0.9%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.83%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$134,000.00	0.88%	0	\$0.00	NA	0
HOME SAVINGS MORTGAGE, LLC	1	\$147,000.00	0.97%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$128,169.71	0.84%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$129,444.24	0.85%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$119,486.99	0.79%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,449.82	0.85%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,000.00	0.95%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.89%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,049.21	0.93%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$132,437.13	0.87%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$539,211.27	3.54%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$111,447.62	0.73%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$135,013.26	0.89%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$128,946.38	0.85%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$228,543.24	1.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$268,500.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,147,575.53	7.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$147,871.53	0.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,920.00	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$413,399.35	2.72%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$119,000.00	0.78%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$125,000.00	0.82%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,940.42	0.81%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$148,953.98	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$134,976.33	0.89%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$114,523.07	0.75%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$135,922.32	0.89%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,384.14	0.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$247,497.26	1.63%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$242,658.67	1.59%	0	\$0.00	NA	0
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	0
Total		8	\$1,924,172.29	100%	0	\$0.00		0
3140GVPZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,206,059.59	50.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$380,000.00	15.88%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$408,000.00	17.05%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA	1	\$399,000.00	16.67%	0	\$0.00	NA	0
Total		7	\$2,393,059.59	100%	0	\$0.00		0
3140GVQA6	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$366,202.00	8.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,473.60	3.99%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$255,750.00	6.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,938,100.00	46.4%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	10.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	4.79%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,700.00	3.11%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$406,567.88	9.73%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	6.94%	0	\$0.00	NA	0
Total		14	\$4,176,793.48	100%	0	\$0.00		0
3140GVQB4	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	7.8%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$121,600.00	7.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$486,660.00	31.98%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$118,250.00	7.77%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$118,000.00	7.75%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$324,040.87	21.29%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$111,550.00	7.33%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,000.00	8.09%	0	\$0.00	NA	0
Total		11	\$1,521,850.87	100%	0	\$0.00		0
3140GVQC2	AMRES CORPORATION	1	\$419,294.57	24.98%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$334,000.00	19.9%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$503,900.00	30.02%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$421,608.71	25.1%	0	\$0.00	NA	0

Total			4	\$1,678,803.28	100%	0	\$0.00		0
3140GVS89	1ST MARINER BANK A BANKING CORPORATION	1	\$80,655.00	7.56%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,692.75	6.81%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$77,974.98	7.31%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,887.95	7.02%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED L	1	\$83,579.27	7.83%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$60,000.00	5.62%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00	6.56%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$211,315.09	19.8%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	5	\$336,004.15	31.49%	0	\$0.00	NA	0	
Total		15	\$1,067,109.19	100%	0	\$0.00		0	
3140GVS97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,174.22	3.15%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	3.97%	0	\$0.00	NA	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$105,364.55	3.81%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$177,137.50	6.4%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$109,092.59	3.94%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.61%	0	\$0.00	NA	0	
	LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION	1	\$107,844.39	3.9%	0	\$0.00	NA	0	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$90,000.00	3.25%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$98,957.21	3.58%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	\$99,855.91	3.61%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,833.00	3.28%	0	\$0.00	NA	0	
		1	\$99,859.10	3.61%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION							
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,500.00	3.41%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$95,000.00	3.43%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORPORATION	1	\$88,605.74	3.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$513,290.39	18.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38	3.61%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$412,005.41	14.89%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$96,863.33	3.5%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,300.00	3.3%	0	\$0.00	NA	0
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	0
	CORNERSTONE MORTGAGE INC	2	\$158,552.98	12.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,171.60	5.2%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,061.53	5.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$195,724.00	15.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$65,920.70	5.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,080.00	4.95%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$84,720.00	6.76%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$192,772.00	15.38%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,540.00	6.34%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$85,000.00	6.78%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$57,464.47	4.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,950.00	5.97%	0	\$0.00	NA	0
Total		18	\$1,253,800.47	100%	0	\$0.00		0

3140GVT39	1ST MARINER BANK A BANKING CORPORATION	1	\$299,378.71	23.7%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$649,218.99	51.4%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,500.00	24.9%	0	\$0.00	NA	0
Total		3	\$1,263,097.70	100%	0	\$0.00		0
3140GVT47	AMERICAN EQUITY MORTGAGE INC	1	\$101,000.00	7.41%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$90,950.00	6.68%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$97,852.29	7.18%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,405.00	6.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,125.00	8.01%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$98,000.00	7.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$193,030.00	14.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$85,500.00	6.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.34%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$300,198.00	22.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$101,373.87	7.44%	0	\$0.00	NA	0
Total		14	\$1,362,434.16	100%	0	\$0.00		0
3140GVT54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$115,766.48	9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	11.04%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$141,750.00	11.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,952.13	11.19%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$119,000.00	9.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$118,372.00	9.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$125,000.00	9.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,735.00	9.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$132,745.31	10.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$126,100.00	9.8%	0	\$0.00	NA	0
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	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$81,752.65	4.65%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$131,275.44	7.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,000.00	4.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$80,400.00	4.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,500.00	4.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$160,000.00	9.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$149,700.00	8.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,000.00	4.6%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$51,750.00	2.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$147,194.00	8.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$76,000.00	4.32%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$297,816.00	16.92%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,450.00	4.69%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$135,000.00	7.66%	0	\$0.00	NA	0
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	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$101,850.00	5.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,000.00	5.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	5.57%	0	\$0.00	NA	0
	BUSEY BANK	1	\$93,957.42	5.23%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$101,250.00	5.64%	0	\$0.00	NA	0

	CORPORATION						
	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	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,250.00	4.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$118,582.68	3.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$240,000.00	8.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$116,850.00	3.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	3.78%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$121,250.00	4.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$120,280.00	4.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,153.00	4.06%	0	\$0.00	NA	0
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	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,500.00	6.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,400.00	3.19%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$134,000.00	3.36%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,000.00	3.49%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,830.00	3.38%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$143,100.00	3.59%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,250.00	6.9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,600.00	6.61%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	3.67%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$127,300.00	3.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$140,640.00	3.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,784.23	3.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$280,900.00	7.04%	0	\$0.00	NA	0
		1	\$142,680.00	3.58%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION						
	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
		1	\$120,821.74	2.6%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL							
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$112,425.00	2.42%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,400.00	2.64%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$123,122.35	2.65%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$112,840.79	2.43%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$119,823.22	2.58%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$119,827.10	2.58%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$111,920.00	2.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,250.00	2.66%	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$118,500.00	2.55%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,800.00	2.69%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$111,831.31	2.41%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$115,000.00	2.48%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$121,924.08	2.63%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,079.16	2.61%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,121.34	2.59%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$123,813.24	2.67%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,149.37	5.07%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,820.27	2.62%	0	\$0.00	NA	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$119,523.66	2.58%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$124,556.24	2.68%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$224,500.00	4.84%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$122,100.00	2.63%	0	\$0.00	NA	0

	ZB NA DBA ZIONS BANK	1	\$124,815.85	2.69%	0	\$0.00	NA	0
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	0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$288,286.04	2.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,901.19	1.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$269,412.69	2.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$143,338.52	1.14%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$131,920.00	1.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,558.39	1.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,752.44	2.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$149,774.08	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$262,405.00	2.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$131,745.00	1.05%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$149,779.02	1.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$435,349.20	3.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,000.00	1.17%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$133,020.00	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$136,806.69	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,102.04	1.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$126,000.00	1.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,624.57	1.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,793.75	1.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,999.44	1.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,791.08	1.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$140,000.00	1.12%	0	\$0.00	NA	0

LIABIL							
HOWARD HANNA MORTGAGE SERVICES	1	\$141,750.00	1.13%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,798.29	1.12%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	2	\$282,587.88	2.26%	0	\$0.00	NA	0
JMAC LENDING INC	1	\$147,154.75	1.17%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,797.10	1.15%	0	\$0.00	NA	0
METRO BANK	1	\$137,750.00	1.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0
MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP	1	\$145,290.36	1.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$394,535.00	3.15%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$129,808.48	1.04%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,824.12	1.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,269.92	1.02%	0	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING	1	\$139,798.29	1.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$298,240.00	2.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INS A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00	NA	0
PARK STERLING BANK A CORPORATION	1	\$136,800.00	1.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$282,405.00	2.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$570,503.06	4.56%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,198.12	1.16%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$150,000.00	1.2%	0	\$0.00	NA	0
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$133,403.18	1.07%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,000.00	1.02%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,000.00	1.2%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.2%	0	\$0.00	NA	0
	1	\$147,000.00	1.17%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF TRENTON							
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	1.2%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,812.61	1.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,514.56	1.11%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$281,976.88	2.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$963,468.92	7.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,811.43	1.02%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$145,000.00	1.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	8	\$1,092,926.56	8.73%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,600.00	1.03%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$423,199.41	3.34%	0	\$0.00	NA	0
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	0
	ALL WESTERN MORTGAGE INC	1	\$79,812.35	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,880.06	1.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,917.34	1.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,466.78	1.4%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$84,321.80	1.67%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$80,200.00	1.59%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,889.78	1.58%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$156,983.42	3.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,809.54	1.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$80,890.89	1.6%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$55,423.53	1.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$67,900.00	1.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A	2	\$154,786.45	3.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	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	1	\$77,600.00	1.54%	0	\$0.00	NA

	COMPANY						
	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 CORPORATION	1	\$160,050.00	2.1%	0	\$0.00	NA
	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	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,000.00	2.03%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$161,267.30	2.11%	0	\$0.00	NA	0
BUSEY BANK	1	\$154,771.65	2.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,913.59	2.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,085.41	1.99%	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,776.68	2.03%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$159,769.47	2.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$154,850.00	2.03%	0	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,658.09	2.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$163,071.29	2.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$150,400.00	1.97%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,592.77	2.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$320,787.15	4.2%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$163,400.00	2.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,370.05	2.09%	0	\$0.00	NA	0
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$159,684.41	2.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$675,100.39	8.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$172,055.00	2.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	2.29%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK A CORPORATION	2	\$349,481.57	4.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,823.34	4.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$156,150.00	2.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,480.62	2.04%	0	\$0.00	NA	0
	SIRIVA MORTGAGE INC	1	\$163,960.00	2.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$152,000.00	1.99%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,753.62	2.24%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$646,953.07	8.48%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$335,050.00	4.39%	0	\$0.00	NA	0
	ZB N A DBA ZIONS BANK	1	\$150,078.57	1.93%	0	\$0.00	NA	0
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	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$183,347.04	3.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$92,431.06	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$202,523.75	4.03%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$88,833.06	1.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,099.48	2.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	1.99%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,677.66	1.77%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,269.94	1.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$194,110.90	3.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,076.22	2.15%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$87,571.36	1.74%	0	\$0.00	NA	0
		1	\$109,848.45	2.19%	0	\$0.00	NA	0

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	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
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,970.04	4.18%	0	\$0.00	NA
	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	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$86,330.90	1.72%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$85,287.34	1.7%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,185.50	3.95%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,960.23	1.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,872.03	1.89%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.75%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$104,783.66	2.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$102,358.78	2%	0	\$0.00	NA	0
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	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,865.29	2.02%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$103,125.00	2.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,120.00	1.88%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,870.95	1.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$191,329.04	3.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,359.24	2.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$186,870.02	3.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$95,000.00	1.92%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$189,488.57	3.83%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,677.66	1.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,785.90	1.81%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$109,586.27	2.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$100,746.92	2.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,709.68	2.05%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$99,862.23	2.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.86%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	3	\$291,565.45	5.89%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,800.00	1.93%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,000.00	1.9%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$86,800.00	1.75%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$96,800.00	1.95%	0	\$0.00	NA	0
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$106,400.00	2.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$99,862.23	2.02%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$86,683.08	1.75%	0	\$0.00	NA	0
NFM INC A MARYLAND CORPORATION	1	\$87,900.00	1.77%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$93,623.72	1.89%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$86,185.00	1.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$501,906.79	10.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$281,836.82	5.69%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$89,881.48	1.81%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$108,640.00	2.19%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,862.23	2.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$99,862.23	2.02%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION A STATE CHARTERED	1	\$98,863.61	2%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$105,000.00	2.12%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,876.00	1.81%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,723.97	2.01%	0	\$0.00	NA	0
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	0
	ALL WESTERN MORTGAGE INC	1	\$121,835.66	1.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$113,842.94	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$236,473.76	2.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,396.31	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,402.16	1.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,988.16	1.2%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,309.28	1.14%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$123,882.84	1.24%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$124,086.38	1.24%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$119,145.63	1.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,085.32	1.22%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$115,840.18	1.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$114,641.83	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$231,586.68	2.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$122,359.00	1.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	1.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,258.30	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	1.2%	0	\$0.00	NA	0
		1	\$110,996.87	1.11%	0	\$0.00	NA	0

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
	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
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,400.00	1.14%	0	\$0.00	NA
	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	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,121.22	1.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,847.25	1.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$119,834.67	1.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$242,526.62	2.42%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,243.20	1.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$117,867.38	1.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,827.79	1.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,990.85	1.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$121,015.43	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$362,723.31	3.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$113,399.81	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	1.23%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$110,024.21	1.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$235,681.92	2.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,848.56	1.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$360,681.24	3.6%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,082.95	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,831.91	1.22%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$112,255.13	1.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$113,446.98	1.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$122,059.06	1.22%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$119,838.36	1.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$111,845.70	1.04%	0	\$0.00	NA	0
Total		85	\$10,019,248.28	100%	0	\$0.00		0
3140GVTH8	ACOPIA LLC A CORPORATION	1	\$144,330.88	0.96%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A	1	\$147,796.10	0.98%	0	\$0.00	NA	0

MICHIGAN CORPORATION							
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	\$275,974.26	1.83%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$131,019.24	0.87%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$149,793.34	0.99%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,231.33	0.86%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMIT	1	\$138,213.57	0.92%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$277,271.02	1.84%	0	\$0.00	NA	0
AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,077.17	0.87%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,824.40	0.86%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$134,648.38	0.89%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$806,590.45	5.34%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,340.64	1.78%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$135,800.00	0.9%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$139,819.78	0.93%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,560.47	1.92%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$131,081.05	0.87%	0	\$0.00	NA	0
CORE BANK	1	\$131,822.19	0.87%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,970.69	0.86%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$131,459.47	0.87%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC LLC	1	\$129,978.16	0.86%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$134,622.22	0.89%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$129,608.04	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$411,049.65	2.72%	0	\$0.00	NA	0

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$130,777.56	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$145,304.01	0.96%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,612.91	0.9%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$287,013.09	1.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$289,908.81	1.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$270,804.01	1.79%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$149,793.34	0.99%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$142,203.81	0.94%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$134,724.13	0.89%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$130,220.34	0.86%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.12	0.93%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$431,658.99	2.86%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,681.29	0.93%	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$295,144.58	1.95%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$138,808.49	0.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,402.72	0.95%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,800.23	0.96%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,399.41	0.96%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$127,623.93	0.85%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$144,800.00	0.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$280,247.95	1.86%	0	\$0.00	NA	0
	MATTAMY HOME FUDNING LLC A LIMITED LIABILITY COMPANY	1	\$142,286.08	0.94%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$145,503.74	0.96%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,944.51	0.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$126,100.00	0.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,077.17	0.87%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,801.61	0.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,995.94	1.75%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$135,816.80	0.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	4	\$577,124.92	3.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORORA	1	\$129,000.00					