

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 92 of 101

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

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

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

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

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

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

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

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



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

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

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

<b>Total</b>			<b>6</b>	<b>\$2,192,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>			<b>70</b>	<b>\$9,674,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>			<b>17</b>	<b>\$2,297,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>			<b>19</b>	<b>\$3,083,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>			<b>41</b>	<b>\$6,755,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVME2		NATIONSTARMORTGAGE	14	\$2,232,666.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,232,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVMF9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,740.65	2.53%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,422.72	2.81%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	2	\$388,346.18	5.47%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$378,414.86	5.33%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$180,414.68	2.54%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$177,650.00	2.5%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	6	\$1,138,151.92	16.03%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$197,221.73	2.78%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT	1	\$184,988.99	2.61%	0	\$0.00	NA	0

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$79,892.24	1.28%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$78,500.00	1.26%	0	\$0.00	NA	C
	GVC MORTGAGE, INC., A CORPORATION	1	\$72,654.20	1.17%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,455.79	1.21%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$49,935.64	0.8%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	57	\$3,982,200.48	63.96%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$78,693.75	1.26%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,885.51	1.36%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$152,097.61	2.44%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,108.06	1.3%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$79,894.65	1.28%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	1.35%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,905.71	1.12%	0	\$0.00	NA	C
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$148,562.12	2.39%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$74,898.98	1.2%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$77,495.47	1.24%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,783.64	1.35%	0	\$0.00	NA	C
<b>Total</b>		<b>87</b>	<b>\$6,225,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWFA6	ALPHA MORTGAGE CORPORATION	1	\$166,738.48	1.44%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,791.61	1.9%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$117,306.47	1.01%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$186,934.97	1.61%	0	\$0.00	NA	C
	BLUE HILLS BANK, A SAVINGS BANK	2	\$281,799.64	2.43%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$684,403.47	5.9%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,133.17	1.37%	0	\$0.00	NA	C



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

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

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

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

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

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

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

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



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

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

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

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

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

3140GWFR9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$224,682.98	0.27%	0	\$0.00	NA	C
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	NA	C
		A+ MORTGAGE SERVICES, INC	1	\$230,052.98	0.27%	0	\$0.00	NA	C
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$337,002.79	0.4%	0	\$0.00	NA	C
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$738,896.77	0.88%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,704.12	0.25%	0	\$0.00	NA	C
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$311,829.63	0.37%	0	\$0.00	NA	C
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$242,142.75	0.29%	0	\$0.00	NA	C
		ANCHOR FUNDING, INC	1	\$319,800.00	0.38%	0	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.36%	0	\$0.00	NA	C
		ASSURANCE FINANCIAL GROUP LLC	1	\$252,000.00	0.3%	0	\$0.00	NA	C
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,700.00	0.35%	0	\$0.00	NA	C
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$657,124.61	0.78%	0	\$0.00	NA	C
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,056,619.72	1.26%	0	\$0.00	NA	C
		BELL BANK	1	\$301,000.00	0.36%	0	\$0.00	NA	C
		BELL BANK, A CORPORATION	3	\$984,401.58	1.17%	0	\$0.00	NA	C
		BERKSHIRE BANK, A BANKING CORPORATION	2	\$671,309.57	0.8%	0	\$0.00	NA	C
		BLUE HILLS BANK	1	\$349,472.85	0.42%	0	\$0.00	NA	C
		BLUE HILLS BANK, A SAVINGS BANK	1	\$398,412.19	0.47%	0	\$0.00	NA	C
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIONA	1	\$203,712.56	0.24%	0	\$0.00	NA	C
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$779,475.85	0.93%	0	\$0.00	NA	C
		BUSEY BANK	1	\$477,270.67	0.57%	0	\$0.00	NA	C
		CAPITAL CENTER L.L.C , A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.39%	0	\$0.00	NA	C
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$436,384.27	0.52%	0	\$0.00	NA	C

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

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



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

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

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

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,575.40	9.24%	0	\$0.00	NA	C
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$175,034.22	9.21%	0	\$0.00	NA	C
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$194,519.48	10.24%	0	\$0.00	NA	C
		ROSS MORTGAGE CORPORATION	1	\$194,277.76	10.23%	0	\$0.00	NA	C
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$194,508.35	10.24%	0	\$0.00	NA	C
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,989.39	10.05%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,899,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWFU2		JPMORGAN CHASE BANK, N.A	17	\$5,817,463.17	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$5,817,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWFV0		JPMORGAN CHASE BANK, N.A	21	\$2,102,397.29	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$2,102,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GFWF8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,598.37	7.95%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$159,200.00	8.19%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,478.15	8.46%	0	\$0.00	NA	C
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$156,674.67	8.06%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	4	\$662,852.74	34.09%	0	\$0.00	NA	C
		MLD MORTGAGE INC., A CORPORATION	1	\$164,777.74	8.47%	0	\$0.00	NA	C
		PERL MORTGAGE INC	1	\$151,100.77	7.77%	0	\$0.00	NA	C
		ROSS MORTGAGE CORPORATION	1	\$171,209.07	8.8%	0	\$0.00	NA	C
		TRIDENT MORTGAGE COMPANY LP	1	\$159,737.54	8.21%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,944,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWFX6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,321.83	0.93%	0	\$0.00	NA	C
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$158,032.23	0.85%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$314,165.12	1.69%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$155,297.00	0.83%	0	\$0.00	NA	C

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$281,666.40	0.13%0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,050,027.56	0.5%0	\$0.00	NA