

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 94 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140GVP74		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,925.00	2.73%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$144,900.00	2.68%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$132,804.06	2.45%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,800.00	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$135,150.00	2.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,506,126.92	46.29%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,200.00	2.68%	0	\$0.00	NA	0	\$0.00
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$136,200.00	2.52%	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$139,175.00	2.57%	0	\$0.00	NA	0	\$0.00
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$130,950.00	2.42%	0	\$0.00	NA	0	\$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$128,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$148,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$146,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		SOMERSET LENDING CORP, A	1	\$135,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$129,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$140,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, TEXAS CORPORATION	1	\$139,222.22	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,414,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVP82	AK BELL INC, AN IDAHO CORPORATION	1	\$50,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A, MISSOURI CORPORATION	1	\$54,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$71,159.33	5.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$72,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$71,250.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,475.00	4.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$281,066.16	20.89%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$56,250.00	4.18%	0	\$0.00	NA	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC, CREDIT UNION	1	\$82,600.00	6.14%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,125.00	4.77%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$56,172.66	4.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$63,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$67,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,496.61	5.83%	0	\$0.00	NA	0	\$0.00

	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$78,400.00	5.83%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,497.56	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,345,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQ24	ACOPIA, LLC	1	\$128,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$260,884.84	1.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$123,988.90	0.85%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,964.27	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$433,601.98	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$147,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,000.00	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$128,470.42	0.88%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$146,577.02	1.01%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$128,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$148,715.67	1.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$116,973.83	0.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$256,414.31	1.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$149,365.18	1.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$126,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,047.28	1%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,484.92	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$2,750,097.42	18.9%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$137,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$509,501.78	3.5%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$247,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$111,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,445.58	0.9%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$119,486.99	0.82%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$140,988.52	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$146,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,549.65	0.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		3	\$377,277.33	2.59%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
NTFN, INC A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	NA	0	\$0.00
NTFN, INC. A CORPORATION	3	\$383,500.00	2.63%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,986.26	0.97%	0	\$0.00	NA	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION	1	\$128,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$409,000.00	2.81%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$132,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$137,888.31	0.95%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$127,397.05	0.88%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$1,483,435.80	10.19%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$141,100.30	0.97%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$267,100.00	1.84%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$117,000.00	0.8%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$117,112.29	0.8%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$115,000.00	0.79%	0	\$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO	1	\$148,000.00	1.02%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$116,300.00	0.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WR STARKEY MORTGAGE, LLP	1	\$139,407.49	0.96%	0	\$0.00	NA	0	\$0.00			
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,361.76	0.89%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>112</b>	<b>\$14,554,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3140GVQ40		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,231.61	8.29%	0	\$0.00	NA	0	\$0.00			
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$749,064.59	29.83%	0	\$0.00	NA	0	\$0.00			
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,161.21	7.73%	0	\$0.00	NA	0	\$0.00			
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$269,287.57	10.72%	0	\$0.00	NA	0	\$0.00			
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$264,634.90	10.54%	0	\$0.00	NA	0	\$0.00			
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,157.63	9.88%	0	\$0.00	NA	0	\$0.00			
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,021.16	15.85%	0	\$0.00	NA	0	\$0.00			
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$179,752.01	7.16%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$2,511,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3140GVQ57		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$215,484.64	18.61%	0	\$0.00	NA	0	\$0.00			
		GOOGAIN INC., A CORPORATION	1	\$250,000.00	21.6%	0	\$0.00	NA	0	\$0.00			
		HOME SAVINGS MORTGAGE, LLC	1	\$422,775.77	36.52%	0	\$0.00	NA	0	\$0.00			
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$269,349.81	23.27%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>4</b>	<b>\$1,157,610.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3140GVQ65		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$756,534.66	13.31%	0	\$0.00	NA	0	\$0.00			
		AGG FUNDING INC., A CALIFORNIA CORPORATION	1	\$244,308.41	4.3%	0	\$0.00	NA	0	\$0.00			
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	3.78%	0	\$0.00	NA	0	\$0.00			
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$310,000.00	5.45%	0	\$0.00	NA	0	\$0.00			
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,782.27	5.33%	0	\$0.00	NA	0	\$0.00			
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,786.45	2.72%	0	\$0.00	NA	0	\$0.00			

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$578,299.99	10.17%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$238,325.34	4.19%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$388,730.00	6.84%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,661.84	8.61%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$214,393.08	3.77%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$209,717.12	3.69%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$184,750.80	3.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$554,843.63	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,683,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQ73	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,920.00	10.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$117,550.00	10.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$117,500.00	10.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,166.00	22.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,000.00	11.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$123,750.00	11.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GVQ81	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$174,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$155,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA LI	1	\$163,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,808,991.72	42.84%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$151,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$164,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,050.00	2.44%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$167,269.65	2.55%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$150,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$165,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$319,750.00	4.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$161,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$157,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$154,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,774.05	2.5%	0	\$0.00	NA	0	\$0.00



	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$172,261.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$165,600.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,556,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQ99	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$105,339.79	6.83%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$94,525.00	6.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, STATE CHARTERED BANK	2	\$208,175.00	13.5%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$109,709.76	7.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,381.48	19.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	3	\$319,098.02	20.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$104,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,850.00	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,542,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQD0	COMMUNITY BANK	2	\$127,473.87	4.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,891.94	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$237,050.00	8.49%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$273,396.26	9.8%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$76,996.77	2.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,300,901.09	46.61%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$53,178.27	1.91%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$80,038.71	2.87%	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$36,683.40	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$122,887.42	4.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$81,225.00	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,880.24	3.04%	0	\$0.00	NA	0	\$0.00
	SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,887.28	2.86%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,000.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,790,990.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQE8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$118,345.73	6.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	2	\$240,721.16	13.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$112,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$124,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$699,410.00	39.68%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$115,200.00	6.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$123,201.24	6.99%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$116,000.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,578.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQF5	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,195.32	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$108,603.51	3.43%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$99,862.23	3.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY	1	\$99,730.09	3.15%	0	\$0.00	NA	0	\$0.00

	COMPAN								
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$101,513.08	3.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,877.68	3.03%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,450.00	2.73%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,837.34	3.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,368,625.70	43.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$105,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$101,650.00	3.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$94,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,894.69	3.03%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,609.45	3.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$98,139.61	3.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,640.00	3.44%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$100,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$97,831.96	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,162,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$133,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$129,824.89	1.9%	0	\$0.00	NA	0	\$0.00
		2	\$278,700.00	4.09%	0	\$0.00	NA	0	\$0.00

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK								
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,715.00	2.09%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	2.05%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,564.44	2.02%	0	\$0.00	NA	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$146,880.41	2.16%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,760.99	1.92%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$268,418.79	3.94%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,890.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,213.45	1.94%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$285,207.98	4.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,245,947.29	32.96%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,576.59	2.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS INC., AN OHIO CORPORATION	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,856.46	1.85%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$407,116.92	5.97%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$147,000.00	2.16%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,400.00	2.18%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,500.00	2.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,610.34	2.06%	0	\$0.00	NA	0	\$0.00
MISWEST MORTGAGE INVESTMENTS, LTD	1	\$140,650.00	2.06%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$130,073.95	1.91%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,680.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$130,950.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$132,050.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,815,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQH1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$156,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$156,566.62	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$164,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$164,672.81	2.22%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$155,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$173,396.12	2.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$156,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,678.60	2.08%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$482,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,760.15	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$156,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$153,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,639,476.50	22.05%	0	\$0.00	NA	0	\$0.00

	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$165,772.45	2.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,031.45	2.18%	0	\$0.00	NA	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,568.58	2.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$337,448.95	4.54%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$321,147.63	4.32%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,161.04	2.33%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY, INC. /DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$174,264.95	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$155,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$162,176.26	2.18%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$169,875.60	2.29%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$153,787.83	2.07%	0	\$0.00	NA	0	\$0.00
	PAYLAY MORTGAGE & PROPERTY, INC	1	\$162,460.34	2.19%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$156,462.82	2.1%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$161,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$169,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$156,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$154,022.25	2.07%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$151,050.00	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,434,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQJ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$30,400.00	2.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC COAST BANK	1	\$70,407.17	5.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$78,898.31	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$50,496.39	3.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$392,665.30	30.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$55,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$53,817.00	4.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$78,955.89	6.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$77,600.00	6.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVAD	1	\$51,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$67,912.47	5.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,111.36	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,283,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQK4	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$119,852.45	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,750.00	4.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$114,570.00	4.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,050.93	4.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$112,083.33	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$230,106.23	8.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$464,498.00	16.53%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,975.00	4.41%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,843.99	4.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,201.32	4.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$118,655.00	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,945.00	4.09%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$114,363.00	4.07%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$229,718.00	8.17%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$116,253.55	4.14%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,741.98	4.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$118,653.93	4.22%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,810,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQL2	ACOPIA, LLC, A CORPORATION	1	\$106,717.67	4.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$95,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$104,215.68	4.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$90,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$89,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$95,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,743.59	4.43%	0	\$0.00	NA	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$498,991.25	20.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$108,543.00	4.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$97,257.23	4.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,775.85	3.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$102,617.74	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$208,941.84	8.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$104,864.84	4.35%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$95,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$104,328.68	4.33%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$99,750.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,408,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQM0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$138,171.65	2.65%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,828.79	2.55%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$130,950.00	2.51%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,835.23	2.45%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$145,125.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,831.44	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$131,027.23	2.51%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION								
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$136,000.00	2.61%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$820,551.66	15.75%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$148,604.55	2.85%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$144,000.00	2.76%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,815.64	2.68%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$129,828.81	2.49%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$131,659.53	2.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,250.00	2.52%	0	\$0.00	NA	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$145,000.00	2.78%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$139,823.86	2.68%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$127,200.00	2.44%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$271,900.00	5.22%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$127,200.00	2.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$148,571.81	2.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$129,890.09	2.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$136,619.85	2.62%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC,	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	A MICHIGAN LIMITED LIABILITY COM								
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$144,941.00	2.78%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$135,584.20	2.6%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$297,809.49	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,210,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQN8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$152,798.52	2.17%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$165,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$163,184.83	2.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$153,560.95	2.18%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$165,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$159,789.30	2.27%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$165,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$316,152.09	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$164,116.00	2.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,173,813.90	16.7%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,381.59	2.47%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$169,340.97	2.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,391.75	2.27%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,870.20	2.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$169,885.99	2.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$164,085.26	2.33%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,806.24	2.19%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$174,342.90	2.48%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$317,628.73	4.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$161,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$166,123.72	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,296.81	2.29%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, INCORPORATED	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$164,697.25	2.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$156,893.13	2.23%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$173,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$161,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$170,020.86	2.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$172,960.00	2.46%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$161,296.81	2.29%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$159,794.05	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$167,778.77	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,028,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQP3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA	1	\$78,653.17	5.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$57,657.57	3.84%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$56,934.62	3.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$61,915.16	4.13%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$74,907.78	5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$328,416.67	21.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$82,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDER LLC, A LIMITED LIABILITY CORPORATION	1	\$62,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$46,576.86	3.11%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$51,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$78,307.95	5.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$152,129.27	10.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$78,375.00	5.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$213,943.66	14.27%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$75,912.83	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,499,630.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQQ1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$377,490.23	20.89%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$257,594.10	14.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$128,496.92	7.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,160.00	7.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,589.82	5.79%	0	\$0.00	NA	0	\$0.00
	IMS LENDING	1	\$135,529.95	7.5%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$130,000.00	7.19%	0	\$0.00	NA	0	\$0.00

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,672.62	7.01%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$143,524.97	7.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,365.09	7.1%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$137,442.17	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,806,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQS7	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$466,030.62	18.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$282,546.51	11.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,051.78	8.94%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$197,701.78	7.88%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$595,904.39	23.77%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$215,375.42	8.59%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,516.84	9.43%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$289,217.30	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,507,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQT5	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$269,989.78	17.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$422,692.37	26.72%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,237.27	21%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$133,241.73	8.42%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$424,000.00	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,582,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQU2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$479,600.00	5.94%	0	\$0.00	NA	0	\$0.00
		1	\$424,100.00	5.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION								
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITE LIABILITY COMPAN	1	\$236,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$327,346.84	4.05%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$231,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$373,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,210,600.00	27.36%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$145,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,264,000.00	15.64%	0	\$0.00	NA	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$265,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORPS, A CALIFORNIA CORPORATION	1	\$424,100.00	5.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$589,495.00	7.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$398,000.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,079,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQV0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$250,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$420,000.00	25.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$414,750.00	25.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$219,000.00	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,653,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQY4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,913.21	12.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$422,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$638,000.00	20.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$470,000.00	14.92%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,750.00	11.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$363,000.00	11.53%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,149,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVQZ1	ACOPIA, LLC, A CORPORATION	1	\$107,075.28	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,340.54	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$107,572.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,107.96	1.21%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$94,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$96,390.32	1.23%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$104,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$101,000.00	1.29%	0	\$0.00	NA	0	\$0.00



COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,464.00	1.27%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$94,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,000.00	2.55%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,135.38	1.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,369.07	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$89,145.34	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,585.28	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$193,581.02	2.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,077,162.63	13.76%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$108,900.00	1.39%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,067.57	1.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIF	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$89,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$109,543.81	1.4%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$103,555.39	1.32%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$101,508.08	1.3%	0	\$0.00	NA	0	\$0.00
	1	\$97,750.00	1.25%	0	\$0.00	NA	0	\$0.00

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$98,481.44	1.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$86,560.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$98,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$102,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$95,589.59	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$92,959.51	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$297,388.70	3.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$104,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,299.22	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,626.42	1.16%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$108,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$822,245.14	10.5%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$110,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$90,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL INC. , A MICHIGAN CORPORATION	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$209,548.43	2.68%	0	\$0.00	NA	0	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$98,726.65	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$85,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR BANK	1	\$85,482.35	1.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,589.48	1.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,829,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRA5	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$117,750.00	6.61%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$123,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$140,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$119,925.00	6.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,950.39	6.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$146,250.00	8.21%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$231,000.00	12.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$119,250.00	6.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$144,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$111,750.00	6.27%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	\$140,000.00	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,782,375.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRB3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$167,701.74	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$173,600.00	5.6%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$169,800.00	5.48%	0	\$0.00	NA	0	\$0.00

	COMPA								
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$167,788.63	5.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,136,125.78	36.66%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	5.39%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$159,605.74	5.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,879.43	5.03%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,384.99	5.08%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,797.90	5.06%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$161,047.12	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,099,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRC1	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$707,278.65	60.25%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$110,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$119,661.26	10.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$114,460.00	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,173,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRD9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$215,327.01	15.7%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$101,859.47	7.43%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$666,198.00	48.57%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$92,150.00	6.72%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,025.86	6.71%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$106,200.00	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,371,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRE7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,750.00	4.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$138,257.47	4.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,610.00	4.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$139,555.00	4.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$142,230.49	4.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	2	\$279,735.93	8.91%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,675.00	4.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$804,800.17	25.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$141,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$268,166.26	8.54%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$126,893.12	4.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$129,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$416,250.00	13.26%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$125,841.47	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,138,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140GVR4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,767.11	11.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	9.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$292,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$628,000.00	30.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$409,200.00	20.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$278,423.67	13.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,033,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRG2	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$63,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$66,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$82,483.62	7.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$665,834.16	60.45%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$75,660.00	6.87%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$73,435.00	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,101,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRH0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,294.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,166,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRJ6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$695,303.33	5.77%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$153,334.97	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$335,400.00	2.79%	0	\$0.00	NA	0	\$0.00

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$158,400.00	1.32%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$162,793.45	1.35%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$151,343.61	1.26%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$322,500.00	2.68%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,500.00	1.26%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$159,410.00	1.32%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$461,900.00	3.84%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$154,230.00	1.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$161,400.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$148,462.72	1.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,315.98	1.32%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$493,352.48	4.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,391,283.14	11.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,294.61	1.36%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$169,600.00	1.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$151,350.00	1.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$0.00
HOME LOAN SOLUTIONS	1	\$152,877.40	1.27%	0	\$0.00	NA	0	\$0.00
	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
HORIZON BANK, SSB	1	\$159,500.00	1.32%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$168,277.51	1.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,273.24	1.41%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$150,880.00	1.25%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$171,150.00	1.42%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$497,024.52	4.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$152,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$156,156.30	1.3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,200.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,303.16	1.35%	0	\$0.00	NA	0	\$0.00
NTFN, INC A COPORATION	1	\$169,500.00	1.41%	0	\$0.00	NA	0	\$0.00
NTFN, INC. A CORPORATION	2	\$320,985.68	2.67%	0	\$0.00	NA	0	\$0.00
NTFN, INC., A CORPORATION	1	\$164,000.00	1.36%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$151,000.00	1.25%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$153,800.00	1.28%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$814,242.17	6.76%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$159,200.00	1.32%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$154,850.00	1.29%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,328.81	1.3%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$333,955.00	2.77%	0	\$0.00	NA	0	\$0.00
	1	\$171,000.00	1.42%	0	\$0.00	NA	0	\$0.00



		UNIVERSAL LENDING CORPORATION								
		WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$152,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,500.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,042,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRK3		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$545,400.00	12.72%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,548,165.00	59.45%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	4	\$1,192,845.34	27.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,286,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRL1		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$187,500.00	14.32%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$315,250.00	24.07%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$495,130.52	37.81%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$311,625.12	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,309,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRM9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,742,918.15	91.27%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$424,100.00	6.74%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP., A CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,292,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRN7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,719,982.18	73.59%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$617,182.20	26.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,337,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRP2		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$462,903.37	18.19%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,096,100.00	43.07%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$499,825.82	19.64%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$486,000.00	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,544,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRQ0	ACOPIA, LLC, A CORPORATION	1	\$81,184.57	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$62,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$106,456.62	4.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$66,440.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$64,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$145,653.15	5.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$82,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$54,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$126,750.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$55,275.36	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABI	1	\$49,128.24	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$66,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$108,702.85	4.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$299,845.53	11.55%	0	\$0.00	NA	0	\$0.00
		1	\$123,056.62	4.74%	0	\$0.00	NA	0	\$0.00

	FLORIDA PARISHES BANK, A STATE BANK								
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$73,808.02	2.84%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$115,465.71	4.45%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$42,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$112,700.00	4.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$320,944.41	12.36%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$85,569.04	3.29%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$78,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$91,875.10	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,596,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRR8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$421,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$466,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$357,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$368,255.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,100.00	3.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,274,144.05	30.46%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,655,203.23	15.4%	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,007.85	1.46%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$852,950.00	7.94%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$165,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$503,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$500,000.00	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,748,510.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,302.00	10.09%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$99,764.68	9.56%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALATIAN HOUSING ENTERPRISES, INC., A KENTUC	1	\$87,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,206.08	5.67%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	2	\$209,200.00	20.04%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$99,311.46	9.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$91,778.44	8.79%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$86,999.52	8.34%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,137.28	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$123,750.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$147,500.00	3.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION								
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$149,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$832,288.60	20.54%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$127,150.00	3.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,005.80	3.38%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$138,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$144,100.00	3.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$291,050.00	7.18%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$128,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$144,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,272.25	3.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,748.86	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,052,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRU1	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$422,980.96	36.63%	0	\$0.00	NA	0	\$0.00
		1	\$349,917.51	30.3%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$381,894.50	33.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,154,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRV9	ACCESS BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$118,777.69	2.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC. AN ARIZONA CORPORATION	1	\$84,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$75,289.65	1.36%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$114,305.25	2.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$65,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$63,473.69	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$56,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$928,765.00	16.72%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$61,925.00	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	GRAND SAVINGS BANK	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,543.10	0.98%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	3	\$210,402.84	3.79%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$80,370.00	1.45%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,137.34	1.26%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$165,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$793,582.99	14.29%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$138,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,132.00	1.17%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION								
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	4	\$269,705.44	4.86%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	2	\$95,518.22	1.72%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$34,701.73	0.62%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$53,776.05	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$154,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$65,600.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,553,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVRW7	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$64,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$49,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$69,382.24	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$64,600.00	6.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$279,132.58	27.13%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$55,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN AARIZONA CORPORATION	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$41,705.00	4.05%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,000.00	7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$55,217.19	5.37%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$57,950.00	5.63%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$80,250.00	7.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$55,200.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,028,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140GVU29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	11.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$129,495.00	12.44%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,250.00	11.84%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$114,363.00	10.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,356.34	13.87%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,835.82	14.4%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$127,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$133,500.00	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVU37	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,820.97	14.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$344,500.00	29.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,701.86	14.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$321,825.94	27.67%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,421.52	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,163,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVU45	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$372,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$181,390.00	1.71%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$192,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$187,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$180,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,250.00	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00

CORNERSTONE BANK A CORPORATION								
DHI MORTGAGE COMPANY LTD	1	\$186,415.00	1.76%	0	\$0.00	NA	0	\$0.00
DL EVANS BANK AN IDAHO CORPORATION	1	\$192,000.00	1.81%	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$190,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$361,894.00	3.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$399,500.00	3.77%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$186,068.03	1.76%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$187,920.00	1.77%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$189,712.60	1.79%	0	\$0.00	NA	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$195,000.00	1.84%	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$194,313.32	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$185,000.00	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$383,550.00	3.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,950.00	1.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$189,500.00	1.79%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$181,736.00	1.72%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$939,170.00	8.87%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,500.00	1.77%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,905.00	1.79%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$372,926.24	3.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$176,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$175,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$176,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$574,105.00	5.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$370,670.00	3.5%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$394,665.00	3.73%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$187,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,589,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVU52	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$228,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,405.00	6.75%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$221,160.00	4.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$324,950.00	5.93%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$204,250.00	3.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$277,115.00	5.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$259,960.00	4.74%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCAIL CORPORATION A CORPORATION	1	\$333,842.67	6.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$269,660.00	4.92%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$541,500.00	9.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$218,250.00	3.98%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPOR								
	PENNYMAC LOAN SERVICES, LLC	1	\$264,654.98	4.83%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$224,200.00	4.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$759,050.00	13.84%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,300.00	5.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$203,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$273,540.00	4.99%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,611.64	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,484,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVU60	ALL WESTERN MORTGAGE INC	2	\$524,050.00	11.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,666.81	4.4%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	8.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$217,969.06	4.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$437,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,594.03	4.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,490.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$696,503.40	15.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,243.20	4.55%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$280,832.70	6.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,301.76	15.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$192,780.28	4.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$188,906.53	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,383,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVU78	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$339,625.00	7.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$346,750.00	8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$347,735.00	8.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,065.00	4.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$221,969.00	5.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$310,400.00	7.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$299,826.00	6.92%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,520.00	7.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPOPRTION	1	\$308,655.00	7.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,635.00	4.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$429,433.00	9.91%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$190,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,150.00	8.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$294,500.00	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,331,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVU86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$216,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,480.00	4.97%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	7.8%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$212,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$221,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$405,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	\$778,600.00	14.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$246,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$410,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$355,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$247,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$221,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$489,277.00	9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,437,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUK9	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$256,500.00	18.13%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$551,000.00	38.94%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,500.00	20.67%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$315,000.00	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUL7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$379,487.12	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$195,969.65	2.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$179,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$180,420.00	2.13%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$192,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A	1	\$185,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA C								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$556,684.45	6.58%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$199,718.20	2.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INCA A CORPORATION	1	\$200,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$191,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$574,107.39	6.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$386,120.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$182,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$179,208.27	2.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,552.45	2.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,730.60	2.36%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$198,189.59	2.34%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$378,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$175,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$180,577.21	2.13%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$187,764.95	2.22%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$191,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,120.00	2.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$547,863.30	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$381,776.45	4.51%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$190,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,889.41	2.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$188,889.41	2.23%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPO	1	\$180,000.00	2.13%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,106.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$179,550.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,463,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUM5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$203,700.00	3.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$253,890.04	4.2%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARKK MORTGAGE	1	\$275,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$271,700.00	4.49%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$395,434.00	6.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$413,250.00	6.84%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,091.00	3.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$300,700.00	4.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,550.00	4.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$271,700.00	4.49%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,719.40	9.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$313,452.00	5.18%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,230.00	4.16%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$403,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$492,100.00	8.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$441,350.00	7.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$282,625.00	4.67%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$208,550.00	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,046,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140GVUN3	ALL WESTERN MORTGAGE INC	1	\$95,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$70,373.00	6.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$85,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,800.00	7.63%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$104,683.22	9%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL	1	\$70,810.00	6.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$187,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$71,036.67	6.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$67,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$53,000.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,163,102.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUP8	CALATLANTIC MORTGAGE INC	1	\$118,890.00	4.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	4.41%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS WQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,900.00	4.58%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$122,051.61	4.47%	0	\$0.00	NA	0	\$0.00
	GENEVAFINANCIAL ,LLC, AN ARIZONA IABILITY COMPANY	1	\$115,430.00	4.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$119,834.67	4.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,080.00	4.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$121,067.95	4.44%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$117,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		1	\$111,200.00	4.07%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$355,665.15	13.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$113,340.08	4.15%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,832.97	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,878.28	4.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,160.00	4.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$118,824.69	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,729,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUQ6	AMERICAN EQUITY MORTGAGE INC	2	\$255,824.89	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$260,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,040.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$282,700.00	5.76%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$142,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,125.00	2.85%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$126,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$150,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$131,600.00	2.68%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,714.84	2.58%	0	\$0.00	NA	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$136,770.00	2.79%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	2.74%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$272,814.11	5.56%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$148,844.99	3.03%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$134,435.67	2.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$140,800.00	2.87%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	1	\$148,700.00	3.03%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$134,345.00	2.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$144,590.98	2.94%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$267,501.00	5.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$252,100.00	5.13%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$138,710.00	2.82%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$149,380.00	3.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,985.00	2.83%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$141,350.00	2.88%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.65%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$133,900.00	2.73%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$133,900.00	2.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,910,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVUR4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$175,000.00	3.28%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK	1	\$154,776.68	2.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$338,403.00	6.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$161,990.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$174,115.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$314,450.00	5.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$323,173.86	6.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,823.00	3.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$158,110.00	2.96%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$174,747.85	3.27%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$495,900.00	9.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$306,097.49	5.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$154,986.18	2.9%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$174,503.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,694.88	2.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$490,727.51	9.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$155,103.00	2.9%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$160,328.80	3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$151,248.44	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,341,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUS2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$83,250.00	5.57%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,307.86	4.57%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$68,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$249,777.75	16.71%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$67,038.59	4.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,928.36	3.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERSA MORTGAGE ENTERPRISES INC	1	\$84,433.51	5.65%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK A BANKING ASSACIATION	1	\$79,395.32	5.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$67,413.12	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$131,500.00	8.8%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$84,882.89	5.68%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,018.63	4.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,494,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUT0	ACOPIA LLC A CORPORATION	1	\$102,678.34	5.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$100,700.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$103,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		1	\$106,700.00	5.35%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOME LOAN LLC A LIMITED LIABILITY COMPANY								
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$86,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$103,357.40	5.18%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$107,807.84	5.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$85,881.51	4.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$88,151.10	4.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$88,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$108,953.00	5.46%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$105,607.00	5.3%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,869.34	4.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$108,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,764.00	5.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$96,769.47	4.85%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$87,182.40	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,994,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUU7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$245,400.00	22.85%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$120,000.00	11.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$113,997.69	10.61%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$113,453.77	10.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,034.05	11.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$239,501.92	22.3%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$118,777.00	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUV5	1ST ALLIANCE MORTGAGE LLC	1	\$141,750.00	5.75%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$135,850.00	5.51%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$142,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$126,799.00	5.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$126,100.00	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,525.26	5.38%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$133,840.00	5.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	2	\$269,568.60	10.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$262,139.00	10.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$146,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$135,800.00	5.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,925.00	6%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$149,183.29	6.05%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$136,500.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,464,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUW3	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	13.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,392.00	12.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,118.00	12.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$155,045.56	12.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$162,440.00	12.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,000.00	12.8%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIAGILIT	1	\$155,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,036.00	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUX1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$117,358.81	11.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$49,939.92	4.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$63,750.00	6.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$222,400.00	21.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$109,250.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,035,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUY9	BERKSHIRE BANK A BANKING CORPORATION	1	\$138,458.00	2.91%	0	\$0.00	NA	0	\$0.00
	CIFFCO INC DBA CILIFFCO MORTGAGE BANKERS A CORPORATION	1	\$350,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$470,250.00	9.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	6.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$320,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$513,750.00	10.8%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,750.00	5.99%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$375,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$813,486.43	17.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY	1	\$470,000.00	9.88%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	PEOPLES BANK A KANSAS CORPORATION	1	\$299,604.94	6.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$408,500.00	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,755,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVUZ6	BANK OF UTAH A UTAH CORPORATION	1	\$91,200.00	7.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$60,170.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$57,750.00	4.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,510.00	6.22%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORTION	1	\$71,164.39	5.49%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$95,889.88	7.4%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$205,000.00	15.83%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$79,540.00	6.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$95,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$91,799.31	7.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$88,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$86,330.00	6.66%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$99,200.00	7.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,750.00	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,295,303.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVVU6	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,465,938.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,465,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVVW2	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,561,519.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,561,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVVX0	FINANCE OF AMERICA MORTGAGE	11	\$4,064,012.92	100%	0	\$0.00	NA	0	\$0.00

	LLC								
<b>Total</b>		<b>11</b>	<b>\$4,064,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVVY8	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,223,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,223,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVW76	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,000.00	11.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$424,100.00	73.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$90,000.00	15.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$578,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVW84	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$509,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$509,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVW92	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$987,702.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$987,702.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVXA8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$501,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$501,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW2A0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,262.77	5.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,657.24	7.81%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$167,062.98	6.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$175,535.21	6.51%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$291,560.19	10.81%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$208,934.83	7.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$305,039.87	11.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$283,791.91	10.53%	0	\$0.00	NA	0	\$0.00
		1	\$193,707.81	7.18%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,714.56	6.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$539,833.61	20.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,696,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW2B8	LOANDEPOT COM LLC	1	\$109,089.05	17.37%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$184,028.48	29.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$211,687.68	33.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$123,223.19	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$628,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW2C6	AMERICAN NATIONAL BANK A CORPORATION	1	\$115,030.29	23.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$137,342.36	27.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	28.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$105,743.98	21.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$497,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW2D4	AMERICAN BANK AND TRUST COMPANY NA	1	\$113,416.31	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$84,904.45	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$105,376.31	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$118,542.73	4.38%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$122,926.55	4.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$138,905.20	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$56,011.38	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$82,858.08	3.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,760.00	3.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,595.23	3.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$58,200.00	2.15%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE INC	3	\$288,692.64	10.66%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,096.06	4.03%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$81,834.53	3.02%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$90,122.83	3.33%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$142,671.12	5.27%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$169,510.82	6.26%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$157,887.22	5.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	5	\$503,080.09	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,706,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW2E2	AMERICAN BANK AND TRUST COMPANY NA	1	\$141,135.00	9.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$144,585.52	9.33%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$134,270.74	8.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$54,490.00	3.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$89,476.55	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$136,794.31	8.82%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,203.00	5.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,370.64	12.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$46,271.91	2.98%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,810.00	4.57%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$161,801.06	10.44%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$154,769.76	9.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$133,196.12	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,550,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW2F9	US BANK NATIONAL ASSOCIATION	1	\$75,353.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW2G7	DUBUQUE BANK AND TRUST COMPANY	1	\$53,159.37	50.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$51,903.37	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$105,062.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW2H5	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$364,262.27	23.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$109,468.90	7.14%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST A CORPORATION	1	\$126,000.00	8.22%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$113,005.00	7.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,985.04	8.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$274,153.38	17.88%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$196,656.51	12.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$221,598.41	14.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,533,129.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW2J1	CBI BANK & TRUST, A CORPORATION	1	\$119,300.00	16.65%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,640.49	10%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	14.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,485.00	13.6%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$217,649.84	30.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$106,700.00	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$716,565.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW6S7	MORTGAGE 1 INC	1	\$147,250.21	5.97%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$140,622.85	5.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,837.69	5.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,902,656.03	77.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$149,194.88	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,468,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW6T5	FIRST FEDERAL COMMUNITY BANK	1	\$59,177.14	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$62,972.47	2.09%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$52,438.36	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTING NATIONAL BANK	1	\$46,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$2,793,885.74	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,014,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140GW6U2	EQUITY RESOURCES, INC	2	\$174,210.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$87,376.71	1.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$260,465.48	3.32%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$91,895.63	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$106,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$200,671.86	2.55%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$96,863.33	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$6,837,578.17	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,855,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW6V0	GVC MORTGAGE, INC	1	\$225,316.16	2.45%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$308,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,225,529.49	24.17%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$336,835.33	3.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$5,273,320.07	57.28%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$212,443.88	2.31%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$624,549.10	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,206,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW6W8	NVR MORTGAGE FINANCE, INC	2	\$698,885.29	43.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$896,987.42	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,595,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW6X6	DEVELOPER'S MORTGAGE COMPANY	1	\$380,698.69	1.98%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$966,134.88	5.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$318,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$389,163.10	2.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,796,461.55	19.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$9,817,537.75	50.94%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$427,587.00	2.22%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	9	\$2,955,230.93	15.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$219,696.90	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$19,271,110.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW6Y4	MORTGAGE 1 INC	1	\$128,163.18	0.98%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$147,925.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL	92	\$12,638,066.78	96.91%	0	\$0.00	NA	0	\$0.00

	BANK								
	VICTORY MORTGAGE LLC	1	\$127,308.30	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,041,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW6Z1	HALLMARK HOME MORTGAGE, LLC	1	\$130,400.00	12.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$916,790.57	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7A5	THE HUNTINGTON NATIONAL BANK	12	\$3,513,574.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,513,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7B3	EQUITY RESOURCES, INC	2	\$142,811.61	3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,276.23	1.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$134,803.06	2.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGON NATIONAL BANK	1	\$79,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$4,352,575.28	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,762,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7C1	HALLMARK HOME MORTGAGE, LLC	2	\$203,456.25	6.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$3,085,941.43	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,289,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7D9	GVC MORTGAGE, INC	4	\$273,631.12	5.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$79,694.92	1.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$4,330,832.76	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,809,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7E7	EQUITY RESOURCES, INC	1	\$119,925.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$338,595.87	10.06%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$224,479.34	6.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,683,287.66	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,366,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140GW7F4	HOME MTG ASSURED CORP DBA HOWA	1	\$114,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$115,440.74	1.77%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$122,220.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	50	\$5,944,687.29	90.92%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$124,815.85	1.91%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$116,885.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,538,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7G2	LIGHTHOUSE MORTGAGE SERVICES	1	\$102,740.31	10.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$91,534.69	9.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$806,302.22	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,577.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7H0	HALLMARK HOME MORTGAGE, LLC	1	\$196,166.33	6.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$563,611.48	18.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$186,264.89	6.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,046,455.96	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,992,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7J6	EQUITY RESOURCES, INC	1	\$242,657.61	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,297,482.55	13.48%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$234,333.92	0.96%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$422,902.83	1.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	58	\$15,917,286.18	65.08%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	6	\$1,567,044.46	6.41%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	9	\$2,561,482.09	10.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$215,417.02	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,458,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7K3	EQUITY RESOURCES, INC	2	\$321,544.82	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$161,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$165,770.13	0.96%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$327,882.37	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$322,341.46	1.86%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$154,681.78	0.89%	0	\$0.00	NA	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$325,186.49	1.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$165,077.34	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	92	\$14,706,059.31	84.95%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$338,567.28	1.96%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$151,391.14	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,311,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7L1	HALLMARK HOME MORTGAGE, LLC	1	\$246,203.81	5.51%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,637,836.26	59.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$219,294.24	4.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$395,046.39	8.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$537,671.01	12.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$229,845.17	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,465,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GW7M9	HALLMARK HOME MORTGAGE, LLC	2	\$325,066.22	10.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$154,598.37	4.78%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$152,803.06	4.72%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$174,574.99	5.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,781,892.30	55.05%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$169,639.32	5.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$478,137.68	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,236,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWJ53	DITECH FINANCIAL LLC	41	\$5,686,771.35	97.66%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$136,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,822,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWJ87	ADVISORS CAPITAL, INC	1	\$110,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$97,700.00	9.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$642,095.46	62.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$69,113.70	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,028,909.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GWK28	ACCUNET MORTGAGE LLC	1	\$224,260.95	1.74%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$592,713.88	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$322,584.23	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$204,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$229,304.46	1.78%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$203,731.36	1.58%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$218,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,641.91	1.63%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	27	\$7,850,572.39	60.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$222,007.27	1.72%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$209,729.69	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$224,716.92	1.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$315,602.42	2.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$258,289.81	2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,059.68	1.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$217,220.03	1.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,683.96	1.86%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$212,074.96	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,899,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWK36	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$294,361.00	4.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$140,125.00	2.18%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,041,290.25	47.36%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$282,975.00	4.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$285,999.64	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK (USA)	1	\$144,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$134,818.15	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM &	1	\$132,820.85	2.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, AN								
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$137,501.60	2.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$419,015.02	6.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,383.49	4.47%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$133,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$145,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$126,400.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,422,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWK44	ASSURED MORTGAGE, INC	1	\$164,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	43	\$6,975,198.70	84.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$151,916.90	1.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,261,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWK51	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$83,494.82	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,893.06	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$59,848.72	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$52,635.20	0.82%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$38,953.14	0.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$62,720.99	0.98%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$58,429.71	0.91%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	68	\$4,445,427.56	69.24%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$62,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$40,451.24	0.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$46,750.00	0.73%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	2	\$78,657.54	1.23%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,901.63	1.24%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	3	\$112,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$229,698.63	3.58%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$81,757.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$77,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$44,743.63	0.7%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$90,440.24	1.41%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$74,905.64	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$84,695.73	1.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$74,708.03	1.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$154,768.53	2.41%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$74,633.12	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,420,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWK69	ACADEMY MORTGAGE CORPORATION	3	\$309,427.15	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$90,935.00	2.02%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$101,075.57	2.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$2,708,786.37	60.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,471.92	2.37%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$88,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$93,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$97,733.12	2.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,532.28	2.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,293.64	2.41%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,587.16	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$187,768.84	4.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$97,732.43	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,500,593.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWK77	ACADEMY MORTGAGE CORPORATION	1	\$118,603.77	3.05%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS	1	\$118,726.42	3.05%	0	\$0.00	NA	0	\$0.00

	BANK								
	DITECH FINANCIAL LLC	27	\$3,184,376.39	81.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$244,300.00	6.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,894,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWK85	ACOPIA, LLC	1	\$144,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,436,459.01	80.31%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$149,436.26	3.49%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$132,839.90	3.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,343.20	3.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$285,832.53	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,278,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWK93	DITECH FINANCIAL LLC	5	\$813,463.27	62.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,016.98	13.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$174,789.73	13.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$151,022.49	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,310,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKA0	ACCUNET MORTGAGE LLC	1	\$146,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$144,610.19	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$126,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,663.36	4.39%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$133,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$137,324.57	4.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$919,640.42	31.9%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$143,516.47	4.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$247,931.70	8.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,584.00	4.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$144,604.66	5.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,591.11	3.98%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$123,907.23	4.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,882,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKB8	CORNERSTONE MORTGAGE, INC	1	\$57,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$66,827.37	1.58%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	57	\$3,796,893.73	89.85%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$46,887.30	1.11%	0	\$0.00	NA	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$74,801.20	1.77%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$44,882.40	1.06%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$77,749.53	1.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$4,225,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWKC6	ACADEMY MORTGAGE CORPORATION	1	\$101,737.20	1.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$94,748.19	1.62%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$93,800.70	1.61%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	52	\$5,052,535.24	86.47%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC	1	\$99,735.93	1.71%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$105,520.00	1.81%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$5,843,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWKD4	DITECH FINANCIAL LLC	24	\$2,835,628.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,835,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWKE2	DITECH FINANCIAL LLC	37	\$5,079,113.29	97.21%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,700.00	2.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,224,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWKF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,574.88	6.36%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	6.34%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	14	\$2,258,911.54	87.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,587,486.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWKG7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	5.09%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE OZARKS	1	\$64,908.42	5.09%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$64,800.00	5.08%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$318,873.86	24.99%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$84,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$73,391.72	5.75%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$82,365.00	6.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$293,856.91	23.03%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$83,700.00	6.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$61,663.00	4.83%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,600.00	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,276,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKH5	1ST FINANCIAL, INC	1	\$88,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A	1	\$100,302.83	1.7%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$92,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$101,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$109,577.20	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$99,855.91	1.69%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$99,855.91	1.69%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$109,125.00	1.85%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$206,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,188,160.58	37%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$88,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,848.45	1.86%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$97,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,949.10	1.81%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$107,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$91,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$100,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$205,313.61	3.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,670.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,776.15	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$109,748.59	1.86%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,874.60	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$639,042.51	10.81%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$286,315.14	4.84%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	1.69%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,864.74	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,913,442.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKJ1	BARTON CREEK LENDING GROUP LLC	1	\$111,838.62	4.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$486,759.93	19.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,830.92	4.85%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$118,169.19	4.78%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$116,823.78	4.73%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$119,830.92	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$225,041.22	9.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,716.29	4.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,419.90	4.55%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$707,133.60	28.63%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$118,828.24	4.81%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$116,300.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,469,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKK8	AFI FINANCIAL INC	1	\$147,292.17	3.8%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$137,002.32	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,696.23	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$149,389.21	3.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$267,549.01	6.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$143,801.61	3.71%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$964,926.07	24.92%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	4	\$535,422.36	13.83%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$125,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,303.68	3.67%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,808.38	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,798.29	3.61%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$417,690.86	10.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,046.65	7.44%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$130,915.28	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,872,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140GWKL6	A+ MORTGAGE SERVICES, INC	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$153,687.96	2.3%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$151,781.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,406.81	4.68%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$164,475.00	2.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$316,008.94	4.73%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,010,250.00	15.13%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$304,940.00	4.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$327,419.41	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$156,529.14	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,524.91	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA	1	\$164,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$317,684.43	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,423.96	2.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$331,746.90	4.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,767.52	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$157,074.93	2.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$513,345.41	7.69%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$159,369.64	2.39%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$151,999.00	2.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$336,865.87	5.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$175,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$167,757.94	2.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,528.57	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,679,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKM4	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$178,228.53	2.49%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$191,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$566,482.95	7.91%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	13	\$2,502,179.52	34.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$191,641.51	2.68%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,947.57	2.44%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$179,557.81	2.51%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$189,720.09	2.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$177,346.77	2.48%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$192,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$181,249.94	2.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$198,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$189,738.23	2.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$746,339.48	10.42%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$191,841.23	2.68%	0	\$0.00	NA	0	\$0.00
	S&S FINANCIAL	1	\$181,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,132.17	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,163,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKP7	ACADEMY MORTGAGE CORPORATION	3	\$350,775.00	10.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$229,299.88	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$117,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,501,299.69	43.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$113,842.94	3.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$123,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$111,920.00	3.21%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$111,960.00	3.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$111,372.21	3.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$236,445.09	6.79%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$123,333.64	3.54%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$114,460.00	3.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$117,596.00	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,482,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKQ5	ACADEMY MORTGAGE CORPORATION	1	\$61,668.54	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$83,884.27	1.74%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$55,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$64,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	52	\$3,123,257.33	64.86%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$64,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,920.00	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$75,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$59,423.41	1.23%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$78,898.31	1.64%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$73,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,931.11	1.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$138,122.62	2.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$72,799.57	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$233,343.55	4.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,063.40	1.48%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$85,761.75	1.78%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$45,936.63	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$29,245.00	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$38,448.14	0.8%	0	\$0.00	NA	0	\$0.00
	TOWNE FIRST MORTGAGE LLC	1	\$39,900.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,815,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKR3	1ST FINANCIAL, INC	1	\$103,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$312,300.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,923.40	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$104,867.90	1.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,858.41	1.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,460.94	1.46%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$214,023.62	2.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	47	\$4,667,970.98	64.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,886.77	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$107,065.12	1.48%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$106,719.45	1.48%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$107,857.78	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$201,375.00	2.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$107,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$96,877.96	1.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$86,288.78	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$104,861.73	1.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$109,109.37	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,885.44	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$98,872.56	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,214,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKS1	ACADEMY MORTGAGE CORPORATION	2	\$238,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,852.51	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,940.00	5.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,847.25	2.62%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$114,256.07	2.58%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,563,595.01	57.9%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$114,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$117,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$352,850.68	7.97%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$111,855.83	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,427,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKT9	ACADEMY MORTGAGE CORPORATION	1	\$127,751.55	2.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,803.33	2.39%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,711,267.40	77.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,800.00	2.41%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$149,139.83	2.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$138,807.77	2.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$138,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$125,933.95	2.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$142,208.19	2.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$126,480.00	2.07%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,953.59	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,101,145.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKU6	ACADEMY MORTGAGE CORPORATION	2	\$326,101.85	6.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,784.04	3.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,276.40	3.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$157,297.26	2.99%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,792,609.36	53.11%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$171,690.00	3.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,344.75	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,790.98	3.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,787.61	3.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$159,843.98	3.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,432.22	3.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,543.58	2.98%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$161,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$159,803.27	3.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$172,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,257,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKV4	ACADEMY MORTGAGE CORPORATION	1	\$185,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$176,625.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	COLUMBIA STATE BANK	1	\$195,753.40	3.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$180,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,548,674.36	55.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,766.38	2.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$191,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,745.13	3.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$195,958.75	3.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$178,480.00	2.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$186,484.64	2.93%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,035.93	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,358,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKW2	DITECH FINANCIAL LLC	5	\$1,303,922.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,303,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKX0	DITECH FINANCIAL LLC	6	\$1,636,204.63	88.67%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$209,000.00	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,845,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKY8	AMERICAN FINANCING CORPORATION	1	\$209,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,232,249.54	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,441,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWKZ5	DITECH FINANCIAL LLC	16	\$4,544,990.96	90.62%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$227,500.02	4.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$243,179.35	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,015,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWL27	DITECH FINANCIAL LLC	11	\$1,051,655.44	90.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$106,700.00	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,158,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWL35	DITECH FINANCIAL LLC	8	\$947,767.00	88.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWL43	DITECH FINANCIAL LLC	10	\$1,610,512.14	82.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,200.00	8.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$175,000.00	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GWL50	DITECH FINANCIAL LLC	24	\$2,368,023.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,368,023.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWL68	DITECH FINANCIAL LLC	13	\$1,755,690.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,755,690.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLA9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,775.89	6.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,759.69	6.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,605,244.68	81.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,796.98	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,181,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLC5	ACADEMY MORTGAGE CORPORATION	1	\$132,050.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,840.16	2.16%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$126,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$135,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$127,702.15	2.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,118,886.92	68.56%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$143,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$137,572.68	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,824.86	2.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,850.00	2.26%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$132,636.71	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,007,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLD3	BANK OF ENGLAND	1	\$109,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	42	\$4,101,565.80	79.83%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$106,040.10	2.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$108,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$203,572.49	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,138,178.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLE1	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,526.00	1.94%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,535.51	1.94%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$120,477.48	2.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$118,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,499.07	2.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,393,403.26	58.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$347,503.07	6.04%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$110,525.47	1.92%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$239,503.39	4.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,375.41	4.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,481.80	2.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$117,301.45	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,755,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLF8	AMERICAN FINANCING CORPORATION	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,031,479.07	58.28%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$141,267.61	2.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,912.70	5.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$129,438.61	2.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,452.79	2.45%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$144,373.84	2.78%	0	\$0.00	NA	0	\$0.00



	MORTGAGE FINANCIAL SERVICES, LLC	1	\$136,431.84	2.62%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$408,247.22	7.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$147,858.73	2.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$260,487.01	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,201,149.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWL6	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,068.68	2.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$170,050.00	2.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$169,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,697,137.50	65.89%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$150,233.43	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$161,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$332,074.25	4.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$329,309.06	4.62%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,350.19	2.12%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$167,920.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,350.19	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,128,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLH4	A+ MORTGAGE SERVICES, INC	1	\$284,050.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$299,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$207,920.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$289,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$231,920.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$390,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	38	\$10,973,897.26	69.13%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$282,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$395,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$212,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$298,375.43	1.88%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$230,850.00	1.45%	0	\$0.00	NA	0	\$0.00

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	MEGASTAR FINANCIAL CORP	1	\$225,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$258,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$307,522.50	1.94%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$201,734.00	1.27%	0	\$0.00	NA	0	\$0.00
	S&S FINANCIAL	1	\$252,800.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,873,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLJ0	CIBM BANK	1	\$37,445.65	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$75,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	93	\$5,741,611.21	96.2%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$41,084.09	0.69%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$24,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$36,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$12,647.26	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$5,968,538.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLK7	ACADEMY MORTGAGE CORPORATION	1	\$89,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	59	\$5,725,765.74	95.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,597.78	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,025,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLL5	D. L. EVANS BANK	1	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	35	\$4,074,343.92	94.5%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$112,000.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,311,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLM3	DITECH FINANCIAL LLC	20	\$3,233,529.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,233,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLN1	DITECH FINANCIAL LLC	17	\$3,230,960.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,230,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLP6	ACADEMY MORTGAGE CORPORATION	1	\$57,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$56,868.12	1.07%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	80	\$5,017,572.49	94.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$5,311,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLR2	ACADEMY MORTGAGE CORPORATION	2	\$666,500.00	5.38%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$300,878.00	2.43%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	30	\$7,025,820.88	56.74%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$384,930.00	3.11%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	3.96%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$754,728.00	6.1%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$138,581.56	1.12%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$176,110.05	1.42%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$228,123.30	1.84%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$331,415.00	2.68%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$415,787.54	3.36%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$536,900.00	4.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$283,687.00	2.29%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$424,100.00	3.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$12,382,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWLS0	AMERISAVE MORTGAGE CORPORATION	1	\$189,285.00	25.67%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	6	\$548,195.00	74.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$737,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWLT8	ACADEMY MORTGAGE CORPORATION	3	\$1,059,400.00	34.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,000.00	3.62%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,500.00	7.64%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	1	\$212,000.00	6.97%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$131,200.00	4.31%	0	\$0.00	NA	0	\$0.00	
	INTERCAP LENDING INC	1	\$416,357.96	13.68%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$393,009.96	12.92%	0	\$0.00	NA	0	\$0.00	
	S&S FINANCIAL	1	\$488,200.00	16.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,042,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GWLUS5	ALPHA MORTGAGE CORPORATION	1	\$129,449.82	2.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$0.00	

	ANCHOR BANK, N.A	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$268,120.00	5.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$282,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,289,557.83	63.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$137,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,000.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,211,877.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,203.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$4,143,286.51	68.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$384,750.00	6.4%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$183,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$179,408.00	2.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,016,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWL1	BANK OF THE OZARKS	1	\$217,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$3,035,681.51	81.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$228,835.44	6.15%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$236,844.74	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,718,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWLX9	DITECH FINANCIAL LLC	4	\$662,700.00	44.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$167,394.00	11.33%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$157,500.00	10.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,503.00	11.81%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,230.00	10.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$161,250.00	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140GWLY7	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$374,918.76	13.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$175,655.00	6.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,156,394.73	43.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,725.24	7.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$191,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,650.00	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,685,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWP31	USAA FEDERAL SAVINGS BANK	22	\$2,101,496.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,101,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWP49	USAA FEDERAL SAVINGS BANK	23	\$2,714,735.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,714,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWP56	USAA FEDERAL SAVINGS BANK	24	\$4,926,951.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,926,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWP64	USAA FEDERAL SAVINGS BANK	39	\$5,353,033.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,353,033.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWP72	USAA FEDERAL SAVINGS BANK	34	\$5,588,537.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,588,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWP80	USAA FEDERAL SAVINGS BANK	297	\$81,561,978.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$81,561,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWP98	USAA FEDERAL SAVINGS BANK	12	\$3,383,112.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,383,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQB2	USAA FEDERAL SAVINGS BANK	13	\$1,266,154.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,266,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQC0	USAA FEDERAL SAVINGS BANK	95	\$20,762,002.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,762,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQD8	USAA FEDERAL SAVINGS BANK	14	\$2,812,725.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,812,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GWQE6	USAA FEDERAL SAVINGS BANK	25	\$2,055,640.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,055,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQF3	USAA FEDERAL SAVINGS BANK	88	\$19,008,923.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,008,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQG1	USAA FEDERAL SAVINGS BANK	39	\$2,633,246.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,633,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQH9	USAA FEDERAL SAVINGS BANK	28	\$2,785,579.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,785,579.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQJ5	USAA FEDERAL SAVINGS BANK	20	\$2,363,274.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,363,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQK2	USAA FEDERAL SAVINGS BANK	28	\$3,853,534.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,853,534.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQL0	USAA FEDERAL SAVINGS BANK	28	\$4,576,125.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,576,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWQM8	USAA FEDERAL SAVINGS BANK	100	\$26,383,405.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,383,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWV83	UNITED WHOLESALE MORTGAGE	15	\$5,170,039.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,170,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWV91	STATEWIDE MORTGAGE, LLC	1	\$107,825.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$2,356,192.66	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,464,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWWA7	CAPITAL MORTGAGE HOME LOANS	1	\$129,980.00	2.7%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$265,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,420,137.00	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,815,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWWB5	CERTIFIED MORTGAGE PLANNERS	1	\$197,125.00	4.15%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC	1	\$187,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,370,601.00	91.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,754,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWWC3	CAPITAL CONCEPTS INC	1	\$78,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$99,350.00	9.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$924,178.69	83.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,102,028.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWWD1		CAPITAL CONCEPTS INC	6	\$800,600.00	34.01%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,553,579.31	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,354,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWWE9		ALABAMA HOME MORTGAGE LOANS INC	1	\$174,600.00	3.22%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$166,500.00	3.07%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$157,050.00	2.89%	0	\$0.00	NA	0	\$0.00
		HALL FINANCIAL GROUP	1	\$151,200.00	2.78%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,620,022.04	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,429,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWWF6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$384,525.00	9.76%	0	\$0.00	NA	0	\$0.00
		AMPLE FUNDING LLC	1	\$198,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		RESOLUTE BANK	1	\$175,750.00	4.46%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$3,179,676.83	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,937,951.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>