

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 91 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GRG32		WELLS FARGO BANK, N.A	1	\$154,818.88	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$154,818.88	100%	0	\$0.00		0	\$0.00	
3140GRG40		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$310,987.14	24.63%	0	\$0.00	NA	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$212,812.59	16.86%	0	\$0.00	NA	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,477.06	11.13%	0	\$0.00	NA	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$227,624.77	18.03%	0	\$0.00	NA	0	\$0.00	
		PACIFIC UNION FINANCIAL LLC	1	\$180,198.16	14.27%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$190,418.21	15.08%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,262,517.93	100%	0	\$0.00		0	\$0.00	
3140GRGZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,669.72	8.42%	0	\$0.00	NA	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$235,967.51	8.73%	0	\$0.00	NA	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$150,165.14	5.55%	0	\$0.00	NA	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,776.74	8.24%	0	\$0.00	NA	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$161,790.82	5.98%	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$253,827.51	9.39%	0	\$0.00	NA	0	\$0.00	

	PACIFIC UNION FINANCIAL LLC	2	\$443,837.15	16.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,580.63	5.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$210,452.11	7.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$659,511.06	24.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,703,578.39	100%	0	\$0.00		0	\$0.00
3140GRJ62	1ST CHOICE MORTGAGE SERVICES	1	\$153,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$166,260.10	1%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$159,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$164,010.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$153,716.55	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$169,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$156,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$172,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$487,870.40	2.94%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$306,911.87	1.85%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$166,400.00	1%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$166,250.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$333,150.00	2.01%	0	\$0.00	NA	0	\$0.00

	BUD WEBER MORTGAGES, LLC							
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$161,000.00	0.97%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP	1	\$154,850.00	0.93%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$328,151.00	1.98%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$676,400.00	4.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,553.71	1.05%	0	\$0.00	NA	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$151,905.00	0.91%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$168,512.23	1.01%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$168,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$315,153.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	4	\$673,600.00	4.06%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$152,400.15	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$158,530.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$156,650.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$156,800.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$168,057.51	1.01%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,872,715.00	17.29%	0	\$0.00	NA	\$0.00
		2	\$336,438.29	2.03%	0	\$0.00	NA	\$0.00

HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK								
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,775.23	0.94%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,375.00	1.98%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$170,664.20	1.03%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$157,500.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$169,749.56	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$152,285.13	0.92%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	4	\$664,350.00	4%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$324,058.59	1.95%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$155,103.00	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$152,800.00	0.92%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,748.00	0.94%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,012.69	0.93%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,057.51	1.01%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA A	1	\$162,945.00	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$316,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$168,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$329,460.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,743.00	1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$172,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,780.00	1.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,775.97	0.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,610,567.69	100%	0	\$0.00		0	\$0.00
3140GRJ70	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$128,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$137,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,320.00	1.02%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	CAROLINA							
	BANK OF THE JAMES INC	2	\$258,320.00	1.96%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$146,720.00	1.11%	0	\$0.00	NA	\$0.00
	CADENCE BANK NA	1	\$128,000.00	0.97%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO	1	\$131,850.00	1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$148,950.00	1.13%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$132,000.00	1%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$272,808.63	2.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,850.00	1.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$136,800.00	1.04%	0	\$0.00	NA	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$132,000.00	1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,608.66	1.03%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$134,805.49	1.02%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$148,675.00	1.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$131,314.72	0.99%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$262,105.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$282,500.00	2.14%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$143,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,590.34	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$145,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,537,710.00	19.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA	1	\$135,799.65	1.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$148,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$126,227.00	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$281,480.00	2.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$147,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$130,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$146,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,290.36	2.07%	0	\$0.00	NA	0	\$0.00
	ORIGIN FEDERAL CREDIT UNION	1	\$130,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA	1	\$132,050.00	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLANTERS BANK INC	2	\$270,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$254,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$149,783.88	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$143,560.00	1.09%	0	\$0.00	NA	0	\$0.00
	STARION BANK A CORPORATION	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$422,620.00	3.2%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$142,590.00	1.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SBB	1	\$125,875.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$137,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$141,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,812.61	1.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$140,964.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,204,105.34	100%	0	\$0.00		0	\$0.00

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3140GRJ88		AIMBANK	1	\$122,750.00	3.69%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORP	1	\$117,520.00	3.53%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$120,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$117,234.00	3.52%	0	\$0.00	NA	0	\$0.00
		CONNECTIONS CREDIT UNION	1	\$119,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		DREAMLINE MORTGAGE, INC	1	\$122,400.00	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$119,830.92	3.6%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$112,412.80	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$117,826.16	3.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$704,490.00	21.17%	0	\$0.00	NA	0	\$0.00
		LMC HOME LOANS	1	\$121,250.00	3.64%	0	\$0.00	NA	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$122,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$116,400.00	3.5%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$124,645.00	3.74%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	2	\$243,330.92	7.31%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,040.51	3.4%	0	\$0.00	NA	0	\$0.00
		THE MARS NATIONAL BANK A NATIONAL BANK	2	\$230,700.00	6.93%	0	\$0.00	NA	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	3.51%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$121,828.11	3.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,328,458.42	100%	0	\$0.00	0	0	\$0.00
3140GRJ96		AMERICA'S MONEY SOURCE, INC	1	\$99,772.88	2.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE FINANCIAL BANK	1	\$94,263.99	1.94%	0	\$0.00	NA	0	\$0.00

	AMERISERV FINANCIAL BANK	1	\$108,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$92,263.88	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,849.03	1.97%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$108,481.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$188,811.68	3.89%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$109,135.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$104,752.19	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$104,545.75	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$284,920.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$96,981.91	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$680,132.12	14%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$100,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$106,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,867.56	1.93%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$284,818.00	5.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC	1	\$106,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$109,042.66	2.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$97,900.00	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$89,114.26	1.83%	0	\$0.00	NA	0	\$0.00

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

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

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

	MORTGAGE CO INC								
	COMMUNITY MORTGAGE CORPORATION	1	\$53,910.00	3.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$40,850.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$64,360.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$68,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$77,513.04	4.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$342,481.74	19.84%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,325.00	3.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,100.00	4.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$44,949.57	2.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE INC	1	\$60,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$434,036.00	25.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,725,973.80	100%	0	\$0.00		0	\$0.00
3140GRK78	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$309,600.00	7.32%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,330.00	3.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$161,025.00	3.81%	0	\$0.00	NA	0	\$0.00
		1	\$173,500.00	4.1%	0	\$0.00	NA	0	\$0.00

	BUCKHEAD HOME LOANS							
	CAMDEN NATIONAL BANK	2	\$318,000.00	7.52%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$155,150.00	3.67%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$650,337.90	15.37%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	3.88%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$150,800.00	3.57%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$158,367.20	3.74%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$160,000.00	3.78%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,100.00	3.83%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$170,000.00	4.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	3.87%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.69%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$170,000.00	4.02%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$160,000.00	3.78%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$160,000.00	3.78%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	4.13%	0	\$0.00	NA	\$0.00
Total		26	\$4,230,010.10	100%	0	\$0.00	0	\$0.00
3140GRK86	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$117,500.00	11.11%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	11.35%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,000.00	11.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$124,000.00	11.73%	0	\$0.00	NA	\$0.00
		2	\$235,650.00	22.29%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	LEADERS CREDIT UNION	1	\$120,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$111,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$111,000.00	10.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,150.00	100%	0	\$0.00		0	\$0.00
3140GRK94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$134,960.00	5.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$146,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$136,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,500.00	11.43%	1	\$105,659.91	NA	1	\$105,659.91
	GREAT RIVER FEDERAL CREDIT UNION	1	\$128,850.00	5.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$128,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$135,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$143,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	5.08%	0	\$0.00	NA	0	\$0.00

		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
		THE EQUITABLE BANK SSB	1	\$150,000.00	6.03%	0	\$0.00	NA	\$0.00
Total			18	\$2,498,610.00	100%	1	\$105,659.91		\$105,659.91
3140GRKA1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,907.78	1.93%	0	\$0.00	NA	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$69,896.87	2.11%	0	\$0.00	NA	\$0.00
		BANK OF THE JAMES INC	1	\$78,000.00	2.36%	0	\$0.00	NA	\$0.00
		BEAM LENDING CORPORATION	1	\$78,000.00	2.36%	0	\$0.00	NA	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,891.94	2.26%	0	\$0.00	NA	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$58,000.00	1.75%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK ISAOA	1	\$74,584.77	2.25%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST BANK INC	1	\$55,120.47	1.66%	0	\$0.00	NA	\$0.00
		CME LENDING GROUP LLC	1	\$78,200.00	2.36%	0	\$0.00	NA	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$82,547.00	2.49%	0	\$0.00	NA	\$0.00
		F & M BANK A BANKING CORPORATION	2	\$107,904.19	3.26%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$67,554.68	2.04%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK	2	\$160,449.59	4.85%	0	\$0.00	NA	\$0.00
		FIRST PREMIER BANK	1	\$67,350.64	2.03%	0	\$0.00	NA	\$0.00
		FIRST SECURITY BANK	3	\$224,301.31	6.77%	0	\$0.00	NA	\$0.00
		FIRST SOUTHERN BANK	1	\$85,000.00	2.57%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$376,508.18	11.37%	0	\$0.00	NA	\$0.00
		HOMETRUST BANK A STATE CHARTERED	1	\$75,798.05	2.29%	0	\$0.00	NA	\$0.00

	BANK							
	JP MORTGAGE GROUP	1	\$74,594.32	2.25%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$66,705.88	2.01%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	2.48%	0	\$0.00	NA	\$0.00
	LMC HOME LOANS	1	\$68,902.78	2.08%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$84,877.53	2.56%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$69,901.38	2.11%	0	\$0.00	NA	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$66,404.19	2.01%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$47,932.37	1.45%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$70,500.00	2.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$209,696.60	6.33%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,896.87	2.11%	0	\$0.00	NA	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$83,197.61	2.51%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION INC	1	\$75,200.00	2.27%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$79,660.64	2.41%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK SSB	1	\$72,000.00	2.17%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$64,000.00	1.93%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$82,236.14	2.52%	0	\$0.00	NA	\$0.00
Total		47	\$3,310,721.78	100%	0	\$0.00	0	\$0.00
3140GRKB9	1ST SIGNATURE LENDING LLC	1	\$167,783.75	1.17%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	1.1%	0	\$0.00	NA	\$0.00

	ADAMS BANK & TRUST							
	AIMBANK	1	\$168,800.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,375.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$175,000.00	1.22%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$168,872.22	1.18%	0	\$0.00	NA	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$159,100.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$153,600.00	1.07%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$326,000.00	2.28%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,342.00	1.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$469,074.20	3.28%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,385.01	1.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$169,266.47	1.18%	0	\$0.00	NA	\$0.00
	CME LENDING GROUP LLC	2	\$320,405.00	2.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$170,050.00	1.19%	0	\$0.00	NA	\$0.00
	COUNTYBANK A CORPORATION	1	\$169,176.00	1.18%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$154,400.00	1.08%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$152,000.00	1.06%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,187.44	1.2%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$168,815.00	1.18%	0	\$0.00	NA	\$0.00

FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$158,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$157,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$162,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,151,469.00	22.01%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$173,610.48	1.21%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$161,500.00	1.13%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$157,187.98	1.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$154,138.00	1.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$155,200.00	1.08%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$323,935.00	2.26%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$151,905.00	1.06%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,300.00	1.21%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$165,600.00	1.16%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	2	\$324,093.97	2.26%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$154,470.00	1.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ	1	\$173,500.00	1.21%	0	\$0.00	NA	\$0.00
	LOW VA RATES LLC	1	\$165,000.00	1.15%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC	1	\$152,000.00	1.06%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$159,300.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$169,366.34	1.18%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$174,600.00	1.22%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	1.07%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,080.18	1.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	1.07%	0	\$0.00	NA	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,946.81	1.14%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$157,300.00	1.1%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00	NA	\$0.00
	STONEBRIDGE HOME LOANS	2	\$326,800.00	2.28%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$157,500.00	1.1%	0	\$0.00	NA	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	1.2%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$154,301.12	1.08%	0	\$0.00	NA	\$0.00
	TRUSTLINE	1	\$154,000.00	1.08%	0	\$0.00	NA	\$0.00

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

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

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$136,800.00	1.36%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$125,081.29	1.24%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$126,400.00	1.26%	0	\$0.00	NA	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,836.00	1.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$129,820.90	1.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$132,265.88	1.31%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$127,000.00	1.26%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK	1	\$142,312.35	1.41%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$262,100.00	2.6%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$137,560.21	1.37%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$137,750.00	1.37%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$126,000.00	1.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$141,950.00	1.41%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$135,820.91	1.35%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$126,828.93	1.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,069,922.51	100%	0	\$0.00		0	\$0.00
3140GRKD5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,696.13	2.89%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$113,878.00	2.82%	0	\$0.00	NA	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$123,190.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$236,100.00	5.84%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$121,250.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$120,483.77	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$953,498.89	23.57%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,055.00	2.75%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$354,430.00	8.76%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$119,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	PETRA LENDING GROUP	1	\$121,250.00	3%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$242,550.00	6%	0	\$0.00	NA	0	\$0.00
		2	\$235,992.30	5.83%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES INC								
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$116,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$116,553.00	2.88%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$116,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,044,877.09	100%	0	\$0.00		0	\$0.00
3140GRKE3	1ST SECURITY HOME MORTGAGE CORP	1	\$106,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$89,300.00	2%	0	\$0.00	NA	0	\$0.00
	BARLETT MORTGAGE INC A CORPORATION	1	\$93,873.38	2.1%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$91,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$189,779.38	4.25%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$95,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$108,357.13	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$109,449.00	2.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,234,105.00	27.66%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$95,545.00	2.14%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$304,090.29	6.82%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$92,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	LEGENDS BANK	1	\$99,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,850.00	1.95%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$85,384.83	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$106,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$182,090.00	4.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$96,875.13	2.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,900.00	2.46%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$98,989.00	2.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,905.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,731.96	1.92%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$95,271.49	2.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,461,696.59	100%	0	\$0.00		0	\$0.00
3140GRKF0	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$50,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$70,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,000.00	1.75%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$67,450.00	2%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$85,000.00	2.52%	0	\$0.00	NA	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$84,500.00	2.51%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$69,200.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$51,933.07	1.54%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$69,600.00	2.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$150,980.00	4.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$41,710.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$62,400.00	1.85%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$68,500.00	2.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$889,607.00	26.42%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$67,410.00	2%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$62,700.00	1.86%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	1	\$50,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$81,195.34	2.41%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$63,000.00	1.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$72,750.00	2.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$157,000.00	4.66%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$78,000.00	2.32%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$75,200.00	2.23%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES INC	2	\$132,303.56	3.93%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$30,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$65,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,700.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,367,488.97	100%	0	\$0.00		0	\$0.00
3140GRKG8	1ST SECURITY HOME MORTGAGE CORP	1	\$170,268.96	2.92%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,464.29	2.57%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,570.75	2.59%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$316,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$152,158.92	2.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,294.61	2.82%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,648.25	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$168,270.20	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$169,265.88	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$162,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$799,800.00	13.73%	0	\$0.00	NA	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$170,473.45	2.93%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$163,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$167,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$163,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$170,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,462.75	2.98%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA	1	\$161,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$152,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$163,305.92	2.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$165,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$170,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,809.06	2.73%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$155,238.87	2.67%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$327,669.88	5.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,823,751.79	100%	0	\$0.00		0	\$0.00
3140GRKH6	ABERDEEN FEDERAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$122,002.40	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$129,455.36	2.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,900.00	2.53%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$123,220.05	2.49%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$137,630.00	2.79%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$128,000.00	2.59%	0	\$0.00	NA	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$145,388.33	2.94%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$117,600.00	2.38%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$144,800.00	2.93%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$132,000.00	2.67%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,023,470.00	20.71%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$138,800.00	2.81%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.93%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	2.95%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$127,463.74	2.58%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$401,000.00	8.12%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	2.88%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,500.00	2.44%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$139,750.00	2.83%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	2.59%	0	\$0.00	NA	\$0.00

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,000.00	2.63%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK	1	\$130,400.00	2.64%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,400.00	2.32%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	2.32%	0	\$0.00	NA	\$0.00
	UPWARD HOME LOANS	1	\$127,500.00	2.58%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,200.00	2.69%	0	\$0.00	NA	\$0.00
Total		38	\$4,941,379.88	100%	0	\$0.00	0	\$0.00
3140GRKJ2	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$105,130.00	6.37%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,576.79	6.03%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	6.3%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$100,000.00	6.06%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,600.00	18.08%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$101,600.00	6.15%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	5.87%	0	\$0.00	NA	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,000.00	5.51%	0	\$0.00	NA	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$100,364.71	6.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$92,476.48	5.6%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION A	1	\$87,500.00	5.3%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	THE FARMERS BANK	1	\$87,319.00	5.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA	1	\$98,550.00	5.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,116.98	100%	0	\$0.00		0	\$0.00
3140GRKK9	ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$94,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$62,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$105,700.75	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$64,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$328,500.00	18.22%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$136,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$80,245.00	4.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$62,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$78,662.27	4.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$77,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		1	\$38,000.00	2.11%	0	\$0.00	NA	0	\$0.00

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

Total			14	\$2,228,252.30	100%	0	\$0.00	0	\$0.00
3140GRKM5	BANK 34 A FEDERAL BANK	1	\$139,950.00	4.73%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,485.16	4.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$114,450.00	3.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$114,532.69	3.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$273,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$123,004.42	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$140,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$140,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,426.90	25.51%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$130,473.09	4.41%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$128,159.08	4.33%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$148,412.89	5.01%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$114,399.78	3.86%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$138,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$122,018.92	4.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,880.48	3.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,961,243.41	100%	0	\$0.00	0	\$0.00
3140GRKN3	AIMBANK	1	\$85,259.22	5.67%	0	\$0.00	NA	0	\$0.00
		1	\$94,066.46	6.26%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	DALLAS MORTGAGE ASSOCIATES	1	\$85,655.11	5.7%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,500.00	6.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$107,067.61	7.12%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$381,500.00	25.37%	0	\$0.00	NA	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$91,266.17	6.07%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$88,230.96	5.87%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	6.65%	0	\$0.00	NA	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,605.96	6.62%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$92,636.15	6.16%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,617.81	6.36%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$91,250.00	6.06%	0	\$0.00	NA	\$0.00
Total		16	\$1,503,655.45	100%	0	\$0.00	0	\$0.00
3140GRKP8	1ST SECURITY HOME MORTGAGE CORP	1	\$66,000.00	5%	0	\$0.00	NA	\$0.00
	BUCKHEAD HOME LOANS	1	\$80,750.00	6.12%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$45,900.00	3.48%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$227,130.34	17.21%	0	\$0.00	NA	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$75,299.03	5.71%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	6.25%	0	\$0.00	NA	\$0.00

	HOMETRUST BANK A STATE CHARTERED BANK	1	\$35,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$134,347.80	10.18%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$55,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$78,177.74	5.92%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$71,200.00	5.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$30,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$108,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,860.00	4.23%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$36,135.00	2.74%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$36,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$68,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT	1	\$34,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,319,799.91	100%	0	\$0.00		0	\$0.00
3140GRKQ6	AMERICAN BANK & TRUST	1	\$153,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$165,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$339,800.00	4.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$154,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$502,500.00	6.62%	0	\$0.00	NA	0	\$0.00

EMERALD MORTGAGE CORPORATION	2	\$323,250.00	4.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$170,910.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$174,900.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$155,200.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$160,000.00	2.11%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$173,850.00	2.29%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,324,406.52	17.46%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK	1	\$171,900.00	2.27%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,800.00	2.04%	0	\$0.00	NA	0	\$0.00
LMC HOME LOANS	1	\$167,790.00	2.21%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$167,900.00	2.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$159,220.00	2.1%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$170,000.00	2.24%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$170,400.00	2.25%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$161,600.00	2.13%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	1	\$165,000.00	2.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$340,000.00	4.48%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$313,405.00	4.13%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION INC	1	\$167,200.00	2.2%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$154,850.00	2.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC	1	\$156,750.00	2.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$330,770.00	4.36%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK NA COMMERCIAL	1	\$167,200.00	2.2%	0	\$0.00	NA	0	\$0.00

		BANK								
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,500.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,585,101.52	100%	0	\$0.00		0	\$0.00
3140GRKR4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$148,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$130,400.00	1.67%	0	\$0.00	NA	0	\$0.00
		AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK ISAOA	1	\$136,800.00	1.76%	0	\$0.00	NA	0	\$0.00
		CB&S BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$140,650.00	1.81%	0	\$0.00	NA	0	\$0.00
		CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$135,850.00	1.74%	0	\$0.00	NA	0	\$0.00
		CME LENDING GROUP LLC	1	\$132,500.00	1.7%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$522,700.00	6.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$149,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		CORE MORTGAGE SERVICES, LLC	1	\$140,400.00	1.8%	0	\$0.00	NA	0	\$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$140,284.00	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$130,271.00	1.67%	0	\$0.00	NA	0	\$0.00

	FIRST UTAH BANK	1	\$143,925.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$146,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$148,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,355,570.00	30.26%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERALLY CREDIT UNION	1	\$125,130.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$293,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$131,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$148,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$141,550.00	1.82%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$149,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,400.30	1.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$281,455.00	3.62%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	BANK								
Total		56	\$7,785,335.30	100%	0	\$0.00	0	\$0.00	
3140GRKS2	ASHEVILLE SAVINGS BANK SSB	1	\$113,436.33	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$115,920.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,325.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$116,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$113,628.00	4.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,200.00	4.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$837,800.00	33.87%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$125,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PETRA LENDING GROUP	1	\$116,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$237,800.00	9.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,473,309.33	100%	0	\$0.00	0	\$0.00	
3140GRKT0	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$100,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$100,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$104,080.00	6.13%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$100,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$178,352.00	10.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$485,100.00	28.59%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$104,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE	1	\$109,488.00	6.45%	0	\$0.00	NA	0	\$0.00

		CHARTERED CREDIT UNION							
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,445.00	6.33%	0	\$0.00	NA	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$105,000.00	6.19%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,670.00	6.35%	0	\$0.00	NA	\$0.00
		WESTBURY BANK	1	\$95,000.00	5.62%	0	\$0.00	NA	\$0.00
Total			17	\$1,696,635.00	100%	0	\$0.00	0	\$0.00
3140GRKU7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,000.00	12.53%	0	\$0.00	NA	\$0.00
		APPROVED MORTGAGE CORP	1	\$172,500.00	13.26%	0	\$0.00	NA	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$172,800.00	13.28%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$792,505.00	60.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,300,805.00	100%	0	\$0.00	0	\$0.00
3140GRKV5		ACCESS CAPITAL FUNDING LLC	1	\$165,000.00	2.23%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$164,800.00	2.23%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,920.64	2.32%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$169,575.00	2.29%	0	\$0.00	NA	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$168,000.00	2.27%	0	\$0.00	NA	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,000.00	2.13%	0	\$0.00	NA	\$0.00
		CLARK COUNTY	1	\$175,000.00	2.36%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	CME LENDING GROUP LLC	1	\$160,075.00	2.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$157,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$168,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$156,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,253.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$161,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$165,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$170,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,483,008.70	33.55%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE INC	1	\$174,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,850.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$160,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$159,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$162,080.00	2.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$327,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,500.00	2.14%	0	\$0.00	NA	0	\$0.00

	WILSON BANK & TRUST	1	\$171,763.03	2.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$161,477.72	2.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,401,603.09	100%	0	\$0.00		0	\$0.00
3140GRKW3	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$140,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$128,775.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$149,380.00	2.86%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$145,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$281,750.00	5.4%	0	\$0.00	NA	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$127,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$269,100.00	5.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$147,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$127,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$133,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$141,520.00	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,794,102.00	34.4%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$129,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$268,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$135,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$133,850.00	2.57%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	1	\$135,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$138,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$137,275.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,214,752.00	100%	0	\$0.00		0	\$0.00
3140GRKX1	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$111,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$123,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,350.00	40.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,275.00	6.61%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$116,400.00	6.5%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$245,200.00	13.69%	0	\$0.00	NA	0	\$0.00
	PEACOCK-GLADSTONE BANK	1	\$114,750.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,790,475.00	100%	0	\$0.00		0	\$0.00
3140GRKY9	AMERICAN BANK & TRUST	1	\$120,000.00	6%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA	1	\$123,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$124,000.00	6.2%	0	\$0.00	NA	0	\$0.00

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

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

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$92,000.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,349,612.82	100%	0	\$0.00		0	\$0.00
3140GRLB8	AMERICAN MORTGAGE SERVICE	1	\$42,135.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$64,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$75,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$76,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$80,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$52,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$68,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$40,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$64,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$80,800.00	5.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$155,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$70,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$74,845.00	5.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$55,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$83,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		1	\$63,500.00	4.26%	0	\$0.00	NA	0	\$0.00

	RELIABANK DAKOTA A CORPORATION								
	THE JACKSBORO NATIONAL BANK	1	\$64,900.00	4.36%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,900.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,489,180.00	100%	0	\$0.00		0	\$0.00
3140GRLC6	ASSURANCE FINANCIAL GROUP LLC	1	\$174,375.00	6.74%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$162,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$155,378.95	6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$153,131.59	5.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$331,200.00	12.8%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$174,600.00	6.75%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$157,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$151,394.87	5.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	6.18%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,302.51	6.73%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$164,315.71	6.35%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$151,000.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,588,248.63	100%	0	\$0.00		0	\$0.00

3140GRLD4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$141,950.00	6.1%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$111,455.84	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$132,800.00	5.71%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$142,250.00	6.11%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$150,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$423,100.00	18.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$134,400.00	5.77%	0	\$0.00	NA	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$130,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,435.98	5.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,684.93	6.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$147,750.00	6.35%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,700.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,327,526.75	100%	0	\$0.00		0	\$0.00
3140GRLE2	CITIZENS UNION BANK OF SHELBYVILLE	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$102,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00

	FIRST PREMIER BANK	1	\$90,025.09	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$476,095.65	24.22%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$105,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$104,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	5.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$100,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$95,647.70	4.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$97,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$96,884.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,965,937.72	100%	0	\$0.00		0	\$0.00
3140GRLF9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$53,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$72,697.26	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$62,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$25,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$71,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$484,200.00	31.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY	1	\$75,000.00	4.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	JD BANK	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$67,875.00	4.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$122,400.00	8.05%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$40,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,800.00	5.57%	0	\$0.00	NA	0	\$0.00
	THE ROSS MORTGAGE CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$78,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$50,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,521,272.26	100%	0	\$0.00		0	\$0.00
3140GRLG7	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$152,105.00	1.78%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$156,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$166,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$172,660.00	2.02%	0	\$0.00	NA	0	\$0.00

	COUNTYBANK A CORPORATION							
	F&M BANK	1	\$154,000.00	1.8%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$156,400.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$171,690.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,200.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$163,500.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,955.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$158,000.00	1.85%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,104,585.00	24.6%	0	\$0.00	NA	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$160,200.00	1.87%	0	\$0.00	NA	\$0.00
	HERITAGE BANK USA INC	1	\$151,145.00	1.77%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	1.81%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$174,000.00	2.03%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$163,200.00	1.91%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$153,900.00	1.8%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$166,345.00	1.94%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$156,420.00	1.83%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$157,140.00	1.84%	0	\$0.00	NA	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$156,600.00	1.83%	0	\$0.00	NA	\$0.00

	PARK STERLING BANK A CORPORATION	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$318,650.00	3.72%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$317,400.00	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$170,050.00	1.99%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$328,900.00	3.84%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK INC	2	\$306,572.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$168,150.00	1.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$166,553.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,555,070.00	100%	0	\$0.00		0	\$0.00
3140GRLH5	CAPSTONE BANK	1	\$130,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$135,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$433,600.00	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$130,625.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$125,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$133,950.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$132,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$146,950.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$143,500.00	2.98%	0	\$0.00	NA	0	\$0.00

	FIRST RATE FINANCIAL LLC								
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$960,350.00	19.91%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	2.74%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$132,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,905.00	2.76%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$139,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$139,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$128,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$125,130.00	2.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$141,620.00	2.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$128,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$144,500.00	3%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,822,980.00	100%	0	\$0.00		0	\$0.00
3140GRP24	HOWARD HANNA MORTGAGE SERVICES	1	\$100,158.68	4.27%	0	\$0.00	NA	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	1	\$98,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,147,035.86	91.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,345,194.54	100%	0	\$0.00		0	\$0.00

3140GRP32		GTL INVESTMENTS, INC	1	\$84,874.78	3.35%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,073.70	2.13%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$2,395,707.89	94.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,534,656.37	100%	0	\$0.00		0	\$0.00
3140GRP40		OPTION FINANCIAL, LLC	1	\$127,743.76	2.68%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	33	\$4,630,917.56	97.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,758,661.32	100%	0	\$0.00		0	\$0.00
3140GRP57		EQUITY RESOURCES, INC	1	\$180,251.32	3.73%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$179,752.01	3.72%	0	\$0.00	NA	0	\$0.00
		LIBERTY CAPITAL SERVICES LLC	1	\$193,895.00	4.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$174,864.71	3.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$189,749.80	3.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$177,781.14	3.68%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$192,941.75	3.99%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,899.91	3.82%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$3,185,031.92	65.88%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$175,703.69	3.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,834,871.25	100%	0	\$0.00		0	\$0.00
3140GRP65		THE HUNTINGTON NATIONAL BANK	9	\$1,048,605.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,605.55	100%	0	\$0.00		0	\$0.00
3140GRP73			1	\$79,901.63	4.78%	0	\$0.00	NA	0	\$0.00

		EQUITY RESOURCES, INC								
		MORTGAGE 1 INC	2	\$151,815.24	9.08%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	28	\$1,440,013.20	86.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,671,730.07	100%	0	\$0.00		0	\$0.00
3140GRP81		HOWARD HANNA MORTGAGE SERVICES	1	\$142,290.07	2.26%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,790.06	2.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	44	\$6,002,176.63	95.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,293,256.76	100%	0	\$0.00		0	\$0.00
3140GRP99		MORTGAGE 1 INC	1	\$87,192.66	7.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,087,297.81	92.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,490.47	100%	0	\$0.00		0	\$0.00
3140GRPX6		EVANS HOME LOANS LTD	1	\$155,785.07	2.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	2	\$340,516.27	6.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$151,769.02	2.77%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$4,836,722.11	88.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,484,792.47	100%	0	\$0.00		0	\$0.00
3140GRPY4		EVANS HOME LOANS LTD	1	\$111,420.00	3.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	2	\$226,151.81	7.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,149.00	3.71%	0	\$0.00	NA	0	\$0.00
		PIONEER FINANCIAL SERVICES INC	1	\$115,645.44	3.66%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,585,167.98	81.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,155,534.23	100%	0	\$0.00		0	\$0.00

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3140GRPZ1		MORTGAGE 1 INC	1	\$84,441.16	2.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	52	\$3,187,548.15	97.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,271,989.31	100%	0	\$0.00		0	\$0.00
3140GRQA5		EQUITY RESOURCES, INC	1	\$121,079.16	3.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$3,197,816.24	96.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,318,895.40	100%	0	\$0.00		0	\$0.00
3140GRQB3		NVR MORTGAGE FINANCE, INC	1	\$169,707.39	3.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$4,715,637.84	93.25%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$171,650.80	3.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,056,996.03	100%	0	\$0.00		0	\$0.00
3140GRQC1		EQUITY RESOURCES, INC	2	\$193,242.17	4.61%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$85,384.83	2.04%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$94,502.54	2.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	2	\$195,541.34	4.67%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$97,629.16	2.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	36	\$3,522,215.30	84.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,188,515.34	100%	0	\$0.00		0	\$0.00
3140GRQD9		EQUITY RESOURCES, INC	1	\$180,245.68	4.39%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$181,176.71	4.41%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$189,016.13	4.6%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$3,557,461.51	86.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,107,900.03	100%	0	\$0.00		0	\$0.00
3140GRQE7		THE HUNTINGTON NATIONAL BANK	5	\$1,253,920.17	67.14%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$249,362.23	13.35%	0	\$0.00	NA	0	\$0.00
			1	\$364,449.53	19.51%	0	\$0.00	NA	0	\$0.00

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

3140GRQJ6		THE HUNTINGTON NATIONAL BANK	16	\$2,068,984.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,068,984.96	100%	0	\$0.00		0	\$0.00
3140GRQK3		MORTGAGE 1 INCORPORATED	1	\$99,605.96	8.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,032,364.64	91.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,970.60	100%	0	\$0.00		0	\$0.00
3140GRQL1		GRANDVIEW LENDING INC	1	\$117,600.00	9.93%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$928,089.78	78.36%	0	\$0.00	NA	0	\$0.00
		WEBER BANCORP LLC	1	\$138,750.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,439.78	100%	0	\$0.00		0	\$0.00
3140GRQM9		THE HUNTINGTON NATIONAL BANK	26	\$2,592,640.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,592,640.72	100%	0	\$0.00		0	\$0.00
3140GRQN7		NVR MORTGAGE FINANCE, INC	1	\$111,521.19	5.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,797,065.69	94.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,908,586.88	100%	0	\$0.00		0	\$0.00
3140GRQP2		THE HUNTINGTON NATIONAL BANK	8	\$2,034,211.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,034,211.11	100%	0	\$0.00		0	\$0.00
3140GRQQ0		MORTGAGE 1 INC	1	\$30,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$1,601,173.92	98.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,631,173.92	100%	0	\$0.00		0	\$0.00
3140GRQR8		HOWARD HANNA MORTGAGE SERVICES	1	\$67,706.36	2.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$71,417.50	2.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	37	\$2,170,512.40	90.84%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$79,657.99	3.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,389,294.25	100%	0	\$0.00		0	\$0.00
3140GRQS6		THE HUNTINGTON NATIONAL BANK	8	\$1,145,211.76	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,145,211.76	100%	0	\$0.00	0	\$0.00
3140GRQT4		THE HUNTINGTON NATIONAL BANK	16	\$1,176,016.82	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,176,016.82	100%	0	\$0.00	0	\$0.00
3140GRQU1		COLUMBUS FIRST BANK	1	\$109,462.35	10.42%	0	\$0.00	NA	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$87,786.85	8.36%	0	\$0.00	NA	\$0.00
		LIGHTHOUSE MORTGAGE SERVICES	2	\$153,819.18	14.65%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$699,153.70	66.57%	0	\$0.00	NA	\$0.00
Total			14	\$1,050,222.08	100%	0	\$0.00	0	\$0.00
3140GRQV9		THE HUNTINGTON NATIONAL BANK	30	\$7,246,489.68	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,246,489.68	100%	0	\$0.00	0	\$0.00
3140GRQW7		THE HUNTINGTON NATIONAL BANK	9	\$1,400,020.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,400,020.02	100%	0	\$0.00	0	\$0.00
3140GRSA3		AMERISAVE MORTGAGE CORPORATION	2	\$197,406.68	9.61%	0	\$0.00	NA	\$0.00
		ANN ARBOR STATE BANK	1	\$93,594.07	4.56%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	22	\$1,762,128.31	85.83%	0	\$0.00	NA	\$0.00
Total			25	\$2,053,129.06	100%	0	\$0.00	0	\$0.00
3140GRSB1		AMERISAVE MORTGAGE CORPORATION	1	\$119,492.14	11.82%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$71,900.00	7.11%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	8	\$819,402.00	81.07%	0	\$0.00	NA	\$0.00
Total			10	\$1,010,794.14	100%	0	\$0.00	0	\$0.00
3140GRSC9		AMERISAVE MORTGAGE CORPORATION	3	\$435,648.44	25.73%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	6	\$841,941.00	49.73%	0	\$0.00	NA	\$0.00
			1	\$139,899.35	8.26%	0	\$0.00	NA	\$0.00

		HEARTLAND HOME MORTGAGE, LLC							
		RADIUS FINANCIAL GROUP INC	1	\$127,198.33	7.51%	0	\$0.00	NA	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$148,500.00	8.77%	0	\$0.00	NA	\$0.00
Total			12	\$1,693,187.12	100%	0	\$0.00	0	\$0.00
3140GRSD7		CITIBANK,N.A	6	\$1,314,850.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,314,850.00	100%	0	\$0.00	0	\$0.00
3140GRSE5		AMERISAVE MORTGAGE CORPORATION	2	\$333,062.56	22.66%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	5	\$808,389.00	54.99%	0	\$0.00	NA	\$0.00
		ETHOS LENDING, LLC	1	\$159,322.86	10.84%	0	\$0.00	NA	\$0.00
		OPES ADVISORS INC	1	\$169,265.88	11.51%	0	\$0.00	NA	\$0.00
Total			9	\$1,470,040.30	100%	0	\$0.00	0	\$0.00
3140GRSF2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	3.76%	0	\$0.00	NA	\$0.00
		CAPSTONE LENDING CORP	1	\$279,173.68	2.33%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	21	\$6,911,335.30	57.7%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$260,380.51	2.17%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$636,000.00	5.31%	0	\$0.00	NA	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$424,100.00	3.54%	0	\$0.00	NA	\$0.00
		IVY MORTGAGE, INC	2	\$1,035,000.00	8.64%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$530,000.00	4.43%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC	1	\$332,000.00	2.77%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$424,000.00	3.54%	0	\$0.00	NA	\$0.00
		ONY GLO, INC	1	\$424,000.00	3.54%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE	1	\$271,274.00	2.27%	0	\$0.00	NA	\$0.00
Total			34	\$11,977,263.49	100%	0	\$0.00	0	\$0.00
3140GRSG0		AMERISAVE MORTGAGE	3	\$230,114.38	20.1%	0	\$0.00	NA	\$0.00

		CORPORATION							
		CITIBANK,N.A	11	\$914,760.47	79.9%	0	\$0.00	NA	\$0.00
Total			14	\$1,144,874.85	100%	0	\$0.00	0	\$0.00
3140GRSH8		CHICAGO FINANCIAL SERVICES, INC	1	\$209,550.00	3.78%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	15	\$4,695,036.39	84.75%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$634,999.08	11.47%	0	\$0.00	NA	\$0.00
Total			17	\$5,539,585.47	100%	0	\$0.00	0	\$0.00
3140GRSJ4		AMERICAN INTERNET MORTGAGE, INC	1	\$385,200.00	3.64%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$101,846.37	0.96%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	19	\$5,951,325.33	56.17%	0	\$0.00	NA	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$360,000.00	3.4%	0	\$0.00	NA	\$0.00
		ETHOS LENDING, LLC	2	\$988,495.40	9.33%	0	\$0.00	NA	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$405,000.00	3.82%	0	\$0.00	NA	\$0.00
		IVY MORTGAGE, INC	2	\$1,098,800.00	10.37%	0	\$0.00	NA	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$405,851.11	3.83%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$200,000.00	1.89%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,432.56	4%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE	1	\$276,000.00	2.59%	0	\$0.00	NA	\$0.00
Total			31	\$10,595,950.77	100%	0	\$0.00	0	\$0.00
3140GRSK1		CITIBANK,N.A	10	\$2,699,074.15	81.34%	0	\$0.00	NA	\$0.00
		ETHOS LENDING, LLC	1	\$514,257.98	15.5%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$104,841.86	3.16%	0	\$0.00	NA	\$0.00
Total			12	\$3,318,173.99	100%	0	\$0.00	0	\$0.00
3140GRX25		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$586,487.80	2.53%	0	\$0.00	NA	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$224,406.31	0.97%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,507.16	0.86%	0	\$0.00	NA	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$232,500.00	1%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$412,000.00	1.78%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$338,000.00	1.46%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$190,899.00	0.82%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$187,763.47	0.81%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$538,000.00	2.32%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$384,000.00	1.66%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	1.49%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$357,299.90	1.54%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$187,767.84	0.81%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$192,850.00	0.83%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A	1	\$604,506.73	2.61%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,052,220.21	21.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$214,729.50	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$205,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$533,414.18	2.3%	0	\$0.00	NA	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$199,980.08	0.86%	0	\$0.00	NA	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,227.23	0.87%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$322,079.15	1.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,580.31	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$245,670.13	1.06%	0	\$0.00	NA	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$374,538.91	1.62%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,554.62	1.53%	0	\$0.00	NA	0	\$0.00

	MK LENDING CORP	1	\$312,851.99	1.35%	0	\$0.00	NA	0	\$0.00
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$485,652.68	2.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$653,654.77	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$232,214.12	1%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$263,949.16	1.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$258,431.84	1.12%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$921,590.67	3.98%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$424,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$537,922.32	2.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,308.72	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,166.64	2.13%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,661.56	1.16%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$276,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$227,719.66	0.98%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$187,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,315.78	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$894,295.62	3.86%	0	\$0.00	NA	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION							
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$355,552.11	1.54%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$551,959.55	2.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC DBA MORTGAGE OF COLORADO, A KANSAS LIMI	1	\$186,770.07	0.81%	0	\$0.00	NA	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$222,000.00	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$182,250.00	0.79%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$194,760.23	0.84%	0	\$0.00	NA	\$0.00
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$202,975.09	0.94%	0	\$0.00	NA	\$0.00
Total		80	\$23,145,885.11	100%	0	\$0.00	0	\$0.00
3140GRX33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$75,000.00	1.67%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$68,000.00	1.51%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,400.00	1.39%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$79,102.62	1.76%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,304.23	1.65%	0	\$0.00	NA	\$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$65,916.96	1.47%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$63,683.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$75,895.30	1.69%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$62,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,901.24	1.67%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$199,176.28	4.43%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$29,962.26	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN	1	\$73,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$81,492.39	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,388.73	1.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,447,398.88	32.18%	0	\$0.00	NA	0	\$0.00

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$77,524.99	1.72%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$155,895.30	3.47%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$76,000.00	1.69%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL CERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$59,924.51	1.33%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$69,907.82	1.55%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$60,000.00	1.33%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$59,964.79	1.33%	0	\$0.00	NA	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.78%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,907.78	1.67%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$63,120.00	1.4%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$55,800.00	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$48,732.76	1.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$65,200.00	1.45%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$112,020.00	2.49%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$70,232.39	1.56%	0	\$0.00	NA	0	\$0.00

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

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

3140GRX58		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$90,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$94,456.01	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,881.46	1.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	4	\$412,674.98	4.94%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$94,376.93	1.13%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$196,658.25	2.35%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	1.32%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$89,881.48	1.08%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,545.00	1.14%	0	\$0.00	NA	0	\$0.00
			1	\$99,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU							
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$105,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$94,400.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$99,603.45	1.19%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,653,641.43	31.77%	0	\$0.00	NA	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,807.41	1.1%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$99,862.23	1.2%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,125.00	1.22%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,874.18	1.2%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$101,550.00	1.22%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,937.00	1.09%	0	\$0.00	NA	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$87,798.87	1.05%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	\$0.00
	LAKESHORE COMMUNITY CREDIT	1	\$94,415.51	1.13%	0	\$0.00	NA	\$0.00

	UNION, INC., CREDIT UNION							
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$103,407.34	1.24%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,866.12	1.24%	0	\$0.00	NA	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,862.88	2.26%	0	\$0.00	NA	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	1.14%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$93,030.47	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,356.60	1.3%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$314,820.00	3.77%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$92,489.00	1.11%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$90,750.00	1.09%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$88,447.86	1.06%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$109,755.28	1.31%	0	\$0.00	NA	\$0.00

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,253.41	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$105,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$95,873.58	1.15%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$96,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,854.52	1.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,745.43	1.05%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$94,523.71	1.13%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$108,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,261.16	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,137.45	1.03%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$93,471.04	1.12%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$89,500.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,352,615.18	100%	0	\$0.00		0	\$0.00
3140GRX66	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00

AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$280,811.28	2.83%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION	1	\$128,262.99	1.29%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,818.02	1.49%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$138,622.23	1.4%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,126.11	1.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$132,716.90	1.34%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$145,500.00	1.47%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$133,600.00	1.35%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,797.94	1.51%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$413,579.42	4.17%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE,	1	\$134,643.77	1.36%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY CORPO							
	FIRST OHIO HOME FINANCE	1	\$136,630.55	1.38%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,347,089.76	23.69%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$148,500.00	1.5%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$291,308.40	2.94%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$129,824.89	1.31%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$412,311.25	4.16%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$149,671.00	1.51%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,000.00	1.3%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK	1	\$140,650.00	1.42%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,200.00	1.51%	0	\$0.00	NA	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$139,807.11	1.41%	0	\$0.00	NA	\$0.00
	MILLENMUM HOME MORTGAGE LLC	1	\$148,797.33	1.5%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILTY COMPANY	1	\$130,000.00	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	2	\$271,025.16	2.74%	0	\$0.00	NA	\$0.00

	COMPAN								
	MORTGAGE LENDES OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$146,511.17	1.48%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$394,656.13	3.98%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$131,627.44	1.33%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,980.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$132,816.76	1.34%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$136,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$147,805.11	1.49%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$143,855.32	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,882.00	1.51%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING	1	\$141,833.69	1.43%	0	\$0.00	NA	0	\$0.00

	CORPOR								
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$261,355.24	2.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,824.89	1.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,469.48	1.41%	0	\$0.00	NA	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	TERLLIS, AN ARIZONA CORPORATION	1	\$140,140.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,907,151.34	100%	0	\$0.00		0	\$0.00
3140GRX74	1ST ALLIANCE MORTGAGE, LLC	1	\$151,805.00	1.42%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,375.00	1.57%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$156,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,539.64	1.63%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$172,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0.00

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

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

	COMPAN								
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$154,187.27	1.44%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.68	1.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,990.94	1.45%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,772.94	1.55%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,399.00	1.56%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$172,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$156,356.35	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,415.34	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$173,161.11	1.62%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,785.56	1.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,688,939.97	100%	0	\$0.00		0	\$0.00

3140GRX82		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.49%	0	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,085.79	0.38%	0	\$0.00	NA	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,262.27	0.5%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.84%	0	\$0.00	NA	\$0.00
		ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$620,000.00	0.77%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$471,078.09	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$403,467.99	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$230,681.75	0.29%	0	\$0.00	NA	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,375.00	0.4%	0	\$0.00	NA	\$0.00
		ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	\$635,217.99	0.78%	0	\$0.00	NA	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$296,626.33	0.37%	0	\$0.00	NA	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,676.91	0.31%	0	\$0.00	NA	\$0.00
			2	\$763,513.09	0.94%	0	\$0.00	NA	\$0.00

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL							
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$856,599.68	1.06%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$840,450.59	1.04%	0	\$0.00	NA	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$393,750.00	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$291,640.96	0.36%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$831,967.48	1.03%	0	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$611,900.00	0.76%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$236,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$323,640.00	0.4%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$312,000.00	0.39%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$305,215.52	0.38%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,497.32	0.25%	0	\$0.00	NA	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,466.55	0.52%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC	1	\$424,037.00	0.52%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$334,908.39	0.41%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME	2	\$549,160.70	0.68%	0	\$0.00	NA	\$0.00

	LOANS, A LIMITE								
	CAPSTONE DIRECT, INC	1	\$389,462.68	0.48%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$250,408.72	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$305,097.71	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$297,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$218,930.48	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$247,315.43	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,695.82	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$187,755.42	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,610.72	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,750.50	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,988.00	0.45%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DLJFINANCIAL, INC., A CALIFORNIA	1	\$295,136.66	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$226,694.22	0.28%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$788,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$283,158.73	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,932.23	0.52%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,515.70	0.52%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,324.31	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$246,674.74	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,059,943.82	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$219,780.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$423,541.53	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$311,711.18	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$383,536.04	0.47%	1	\$377,816.34	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,194,649.68	17.54%	0	\$0.00	NA	0	\$0.00

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,336.00	0.39%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$995,873.89	1.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$438,618.62	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	\$740,065.01	0.91%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$204,730.05	0.25%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,191,218.03	1.47%	0	\$0.00	NA	0	\$0.00