

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 90 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140GRJS4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$279,050.00	9.25%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON	1	\$130,400.00	4.32%	0	\$0.00	NA	0	0
		BUCKHEAD HOME LOANS	1	\$128,525.00	4.26%	0	\$0.00	NA	0	0
		CLARK COUNTY CREDIT UNION	1	\$130,000.00	4.31%	0	\$0.00	NA	0	0
		COLONIAL MORTGAGE GROUP	1	\$135,744.00	4.5%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE INC	1	\$145,179.36	4.81%	0	\$0.00	NA	0	0
		COUNTY BANK A CORPORATION	1	\$147,250.00	4.88%	0	\$0.00	NA	0	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,247,853.00	41.36%	0	\$0.00	NA	0	0
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$140,000.00	4.64%	0	\$0.00	NA	0	0
		MORTGAGE UNLIMITED INC	1	\$128,000.00	4.24%	0	\$0.00	NA	0	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,600.00	4.3%	0	\$0.00	NA	0	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$275,439.95	9.13%	0	\$0.00	NA	0	0
Total			22	\$3,017,041.31	100%	0	\$0.00		0	0
3140GRJT2		1ST CAPITAL MORTGAGE LLC	1	\$120,000.00	2.74%	0	\$0.00	NA	0	0
		APPROVED MORTGAGE CORP	1	\$124,000.00	2.83%	0	\$0.00	NA	0	0
		ASHEVILLE SAVINGS BANK SSB	1	\$116,700.00	2.67%	0	\$0.00	NA	0	0
		BANK OF THE JAMES INC	1	\$124,200.00	2.84%	0	\$0.00	NA	0	0
		BUD WEBER MORTGAGES, LLC	1	\$113,600.00	2.6%	0	\$0.00	NA	0	0
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,000.00	2.65%	0	\$0.00	NA	0	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$111,500.00	2.55%	0	\$0.00	NA	0	0
		CORE MORTGAGE SERVICES, LLC	1	\$122,400.00	2.8%	0	\$0.00	NA	0	0
		CYPRUS FEDERAL CREDIT UNION	1	\$124,500.00	2.84%	0	\$0.00	NA	0	0
		F & M BANK A BANKING CORPORATION	1	\$119,310.00	2.73%	0	\$0.00	NA	0	0
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$115,000.00	2.63%	0	\$0.00	NA	0	0

	FARMERS STATE BANK A CORPORATION	1	\$113,000.00	2.58%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$122,000.00	2.79%	0	\$0.00	NA	0
	FIRST SERCURITY BANK	1	\$120,000.00	2.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$962,900.00	22%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$227,400.00	5.2%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$118,750.00	2.71%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,915.00	2.65%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$118,000.00	2.7%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	2.54%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$121,000.00	2.76%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$111,550.00	2.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,400.00	2.7%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	3	\$351,060.00	8.02%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,160.00	2.84%	0	\$0.00	NA	0
	UNITED BANK IN WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	2.65%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$118,650.00	2.69%	0	\$0.00	NA	0
Total		37	\$4,377,145.00	100%	0	\$0.00		0
3140GRJU9	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG CORPORATION	1	\$166,500.00	11.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,300.00	66.09%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$161,100.00	10.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,690.00	11.66%	0	\$0.00	NA	0
Total		9	\$1,472,590.00	100%	0	\$0.00		0
3140GRJV7	APPROVED MORTGAGE CORP	1	\$130,625.00	8.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	8.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,000.00	7.86%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$136,000.00	8.41%	0	\$0.00	NA	0
	CNB BANK INC A STATE BANK	1	\$130,853.00	8.09%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,500.00	25.39%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,860.00	8.28%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$136,800.00	8.46%	0	\$0.00	NA	0
	UPWARD HOME LOANS	1	\$140,125.00	8.67%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00	8.66%	0	\$0.00	NA	0
Total		12	\$1,616,763.00	100%	0	\$0.00		0
3140GRJW5	AMERICAN BANK & TRUST	1	\$116,000.00	2.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$115,000.00	2.79%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$117,000.00	2.84%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.84%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	2.91%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$120,555.00	2.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$120,355.00	2.92%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$233,250.00	5.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,645,285.72	39.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$116,700.00	2.83%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$112,575.00	2.73%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$121,600.00	2.95%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$120,000.00	2.91%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$118,250.00	2.87%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$119,920.00	2.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.01%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$118,101.49	2.86%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$119,310.00	2.89%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$123,550.00	3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,580.00	2.68%	0	\$0.00	NA	0
	WAHSINGTON TRUST BANK	1	\$115,300.00	2.78%	0	\$0.00	NA	0
Total		35	\$4,124,332.21	100%	0	\$0.00		0
3140GRJX3	ALLIED FIRST BANK SB	1	\$106,603.00	2.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$108,500.00	2.95%	0	\$0.00	NA	0
		1	\$95,071.76	2.58%	0	\$0.00	NA	0

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION								
	APPROVED MORTGAGE CORP	1	\$110,000.00	2.99%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,853.18	2.96%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$100,000.00	2.71%	0	\$0.00	NA	0	0
	BUD WEBER MORTGAGES, LLC	1	\$103,920.00	2.82%	0	\$0.00	NA	0	0
	CONSUMER LOANS SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$86,850.00	2.36%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$100,000.00	2.71%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$101,850.00	2.77%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$95,000.00	2.58%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$100,000.00	2.71%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$110,000.00	2.99%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,368,725.00	37.16%	0	\$0.00	NA	0	0
	GREATER IOWA CREDIT UNION	1	\$104,760.00	2.84%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$92,150.00	2.5%	0	\$0.00	NA	0	0
	JD BANK	1	\$94,187.00	2.56%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$192,015.00	5.21%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$105,425.00	2.86%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$105,000.00	2.85%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$86,500.00	2.35%	0	\$0.00	NA	0	0
	UNITED MORTGAGE LLC	1	\$104,000.00	2.82%	0	\$0.00	NA	0	0
	WILSON BANK & TRUST	1	\$104,000.00	2.83%	0	\$0.00	NA	0	0
Total		37	\$3,683,409.94	100%	0	\$0.00		0	0
3140GRJY1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	1.72%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$75,200.00	1.72%	0	\$0.00	NA	0	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	1.82%	0	\$0.00	NA	0	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$79,770.65	1.83%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$51,000.00	1.17%	0	\$0.00	NA	0	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$40,000.00	0.92%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$84,800.00	1.94%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,125.00	1.47%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	2	\$135,000.00	3.09%	0	\$0.00	NA	0	0
		1	\$80,801.00	1.85%	0	\$0.00	NA	0	0

	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN							
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$64,000.00	1.47%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$75,050.00	1.72%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	1.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$40,000.00	0.92%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$127,500.00	2.92%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$81,000.00	1.86%	0	\$0.00	NA	0
	COUNTY BANK A CORPORATION	1	\$40,000.00	0.92%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$61,600.00	1.41%	0	\$0.00	NA	0
	FAY SERVICING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.72%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$82,000.00	1.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$79,055.00	1.81%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$43,700.00	1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,337,775.00	30.66%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$129,800.00	2.97%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$79,000.00	1.81%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$68,000.00	1.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$127,450.00	2.92%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$82,500.00	1.89%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$55,900.00	1.28%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$49,245.00	1.13%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,500.00	1.13%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$78,540.00	1.8%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$72,000.00	1.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,650.00	1.89%	0	\$0.00	NA	0

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	RICHLAND STATE BANK	1	\$82,450.00	1.89%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$145,000.00	3.32%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$76,000.00	1.73%	0	\$0.00	NA	0
Total		63	\$4,363,611.65	100%	0	\$0.00		0
3140GRJZ8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$80,100.00	7.89%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$61,500.00	6.06%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$61,750.00	6.08%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$62,080.00	6.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$48,000.00	4.73%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE LLC	1	\$82,500.00	8.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$421,350.00	41.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$67,875.00	6.69%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$47,920.00	4.72%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$81,965.00	8.07%	0	\$0.00	NA	0
Total		17	\$1,015,040.00	100%	0	\$0.00		0
3140GRN26	RUOFF MORTGAGE COMPANY, INC	1	\$115,854.06	10.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,800.00	11.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$829,668.34	77.95%	0	\$0.00	NA	0
Total		9	\$1,064,322.40	100%	0	\$0.00		0
3140GRN34	GTL INVESTMENTS, INC	1	\$179,208.27	8.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,857,169.00	91.2%	0	\$0.00	NA	0
Total		11	\$2,036,377.27	100%	0	\$0.00		0
3140GRN42	THE HUNTINGTON NATIONAL BANK	29	\$3,931,637.29	96.89%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$126,234.84	3.11%	0	\$0.00	NA	0
Total		30	\$4,057,872.13	100%	0	\$0.00		0
3140GRN59	COLUMBUS FIRST BANK	1	\$227,678.75	1.33%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$264,000.00	1.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$989,896.85	5.78%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$452,310.00	2.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$15,180,465.49	88.71%	0	\$0.00	NA	0
Total		61	\$17,114,351.09	100%	0	\$0.00		0
3140GRN67	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,784.43	6.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. DBA ROUFF HOME MORTGAGE	1	\$154,375.00	6.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,772,007.19	73.57%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$164,756.92	6.84%	0	\$0.00	NA	0
	WEBER BAKCORP LLC	1	\$164,756.92	6.84%	0	\$0.00	NA	0
Total		15	\$2,408,680.46	100%	0	\$0.00		0
3140GRN75	THE HUNTINGTON NATIONAL BANK	11	\$2,101,981.39	91.52%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$194,725.24	8.48%	0	\$0.00	NA	0
Total		12	\$2,296,706.63	100%	0	\$0.00		0
3140GRN83	EQUITY RESOURCES, INC	2	\$343,517.51	7.5%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$322,557.39	7.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$172,175.00	3.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	3	\$504,210.00	11.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,237,784.74	70.69%	0	\$0.00	NA	0
Total		28	\$4,580,244.64	100%	0	\$0.00		0
3140GRN91	THE HUNTINGTON NATIONAL BANK	6	\$1,598,165.00	100%	0	\$0.00	NA	0
Total		6	\$1,598,165.00	100%	0	\$0.00		0
3140GRNP5	HOMETRUST MORTGAGE CORPORATION	1	\$120,000.00	2.87%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$113,905.00	2.72%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$123,249.74	2.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	2	\$238,286.20	5.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,589,073.53	85.77%	0	\$0.00	NA	0
Total		36	\$4,184,514.47	100%	0	\$0.00		0
3140GRNR1	THE HUNTINGTON NATIONAL BANK	5	\$882,930.00	81.66%	0	\$0.00	NA	0

		VICTORY MORTGAGE LLC	1	\$198,316.89	18.34%	0	\$0.00	NA	0
Total			6	\$1,081,246.89	100%	0	\$0.00		0
3140GRNS9		RUOFF MORTGAGE COMPANY, INC. D	1	\$129,010.00	6.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	\$1,990,259.49	93.91%	0	\$0.00	NA	0
Total			15	\$2,119,269.49	100%	0	\$0.00		0
3140GRNT7		THE HUNTINGTON NATIONAL BANK	10	\$1,376,288.80	100%	0	\$0.00	NA	0
Total			10	\$1,376,288.80	100%	0	\$0.00		0
3140GRNU4		FIRST FEDERAL COMMUNITY BANK	1	\$44,650.00	2.11%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	33	\$2,027,755.71	95.96%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$40,753.20	1.93%	0	\$0.00	NA	0
Total			35	\$2,113,158.91	100%	0	\$0.00		0
3140GRNV2		THE HUNTINGTON NATIONAL BANK	17	\$1,117,826.90	100%	0	\$0.00	NA	0
Total			17	\$1,117,826.90	100%	0	\$0.00		0
3140GRNW0		GTL INVESTMENTS, INC	1	\$104,000.00	3.14%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	31	\$3,015,436.99	91.01%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	2	\$193,717.63	5.85%	0	\$0.00	NA	0
Total			34	\$3,313,154.62	100%	0	\$0.00		0
3140GRNX8		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$375,758.33	34.23%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$722,045.30	65.77%	0	\$0.00	NA	0
Total			4	\$1,097,803.63	100%	0	\$0.00		0
3140GRNY6		EQUITY RESOURCES, INC	1	\$79,889.78	1.8%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$54,925.91	1.24%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$62,968.84	1.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	66	\$4,248,652.33	95.54%	0	\$0.00	NA	0
Total			69	\$4,446,436.86	100%	0	\$0.00		0
3140GRNZ3		HURON VALLEY FINANCIAL, INC	1	\$117,400.00	10.49%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$122,075.00	10.9%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	8	\$879,983.87	78.61%	0	\$0.00	NA	0
Total			10	\$1,119,458.87	100%	0	\$0.00		0
3140GRPA6		GTL INVESTMENTS, INC	1	\$104,274.56	5.83%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,584,271.44	88.6%	0	\$0.00	NA	0
		WATERFORD BANK N.A	1	\$99,480.33	5.57%	0	\$0.00	NA	0
Total			18	\$1,788,026.33	100%	0	\$0.00		0
3140GRPB4		FINANCIAL ONE MORTGAGE CORPORA	1	\$206,708.34	1.89%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$1,050,477.29	9.61%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$339,520.94	3.11%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	22	\$6,145,393.88	56.21%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	3	\$949,922.23	8.69%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	8	\$2,241,119.99	20.49%	0	\$0.00	NA	0
Total			37	\$10,933,142.67	100%	0	\$0.00		0
3140GRPC2		RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$183,159.80	3.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$241,893.00	5.08%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	4	\$1,021,137.89	21.45%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	11	\$3,314,775.33	69.62%	0	\$0.00	NA	0
Total			17	\$4,760,966.02	100%	0	\$0.00		0
3140GRPD0		EQUITY RESOURCES, INC	4	\$1,381,229.16	10.76%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$278,350.00	2.17%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$213,237.48	1.66%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$282,150.00	2.2%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$721,811.54	5.63%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D	1	\$362,425.00	2.82%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	32	\$9,389,499.01	73.17%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$203,449.53	1.59%	0	\$0.00	NA	0
Total			43	\$12,832,151.72	100%	0	\$0.00		0
3140GRPE8		EQUITY RESOURCES, INC	3	\$1,064,582.56	9.39%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$406,451.76	3.58%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$212,836.91	1.88%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$237,329.88	2.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,143,463.25	10.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	4	\$898,070.36	7.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$5,598,319.92	49.38%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	4	\$1,001,090.45	8.83%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	3	\$775,849.26	6.84%	0	\$0.00	NA	0
Total		40	\$11,337,994.35	100%	0	\$0.00		0
3140GRPF5	OPTION FINANCIAL, LLC	1	\$75,799.46	7.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$973,253.42	92.77%	0	\$0.00	NA	0
Total		17	\$1,049,052.88	100%	0	\$0.00		0
3140GRPG3	HURON VALLEY FINANCIAL, INC	1	\$130,781.43	12.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$936,871.55	87.75%	0	\$0.00	NA	0
Total		8	\$1,067,652.98	100%	0	\$0.00		0
3140GRPH1	THE HUNTINGTON NATIONAL BANK	13	\$1,239,426.99	93.55%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$85,500.00	6.45%	0	\$0.00	NA	0
Total		14	\$1,324,926.99	100%	0	\$0.00		0
3140GRPJ7	COLUMBUS FIRST BANK	1	\$110,457.61	10.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$904,895.48	89.12%	0	\$0.00	NA	0
Total		10	\$1,015,353.09	100%	0	\$0.00		0
3140GRPK4	THE HUNTINGTON NATIONAL BANK	9	\$1,070,581.81	100%	0	\$0.00	NA	0
Total		9	\$1,070,581.81	100%	0	\$0.00		0
3140GRPL2	EQUITY RESOURCES, INC	2	\$189,568.16	12.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$95,000.00	6.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,291,968.26	81.95%	0	\$0.00	NA	0
Total		16	\$1,576,536.42	100%	0	\$0.00		0
3140GRPM0	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$52,950.00	3.66%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	5.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$1,313,088.21	90.81%	0	\$0.00	NA	0
Total		25	\$1,446,038.21	100%	0	\$0.00		0

3140GRPN8	HURON VALLEY FINANCIAL, INC	1	\$138,082.81	12.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$970,219.38	87.54%	0	\$0.00	NA	0
Total		8	\$1,108,302.19	100%	0	\$0.00		0
3140GRPP3	EQUITY RESOURCES, INC	2	\$117,475.00	3.56%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$248,333.46	7.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$144,377.08	4.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$2,793,052.63	84.55%	0	\$0.00	NA	0
Total		52	\$3,303,238.17	100%	0	\$0.00		0
3140GRPQ1	HALLMARK HOME MORTGAGE, LLC	1	\$137,750.00	3%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$131,100.00	2.85%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$111,150.00	2.42%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$124,000.00	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,951,660.64	85.94%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$142,394.80	3.09%	0	\$0.00	NA	0
Total		35	\$4,598,055.44	100%	0	\$0.00		0
3140GRPR9	HURON VALLEY FINANCIAL, INC	1	\$181,000.00	9.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$202,678.59	10.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$837,400.00	43.08%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$369,950.63	19.03%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$352,960.00	18.15%	0	\$0.00	NA	0
Total		7	\$1,943,989.22	100%	0	\$0.00		0
3140GRPS7	HALLMARK HOME MORTGAGE, LLC	1	\$151,382.34	13.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$165,540.00	14.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$801,366.87	71.66%	0	\$0.00	NA	0
Total		7	\$1,118,289.21	100%	0	\$0.00		0
3140GRPT5	FIRST FEDERAL COMMUNITY BANK O	1	\$184,209.64	15.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,020,463.39	84.71%	0	\$0.00	NA	0
Total		6	\$1,204,673.03	100%	0	\$0.00		0
3140GRPU2		14	\$1,349,535.07	100%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
Total		14	\$1,349,535.07	100%	0	\$0.00		0	
3140GRPVO	THE HUNTINGTON NATIONAL BANK	20	\$1,119,028.97	100%	0	\$0.00	NA	0	
Total		20	\$1,119,028.97	100%	0	\$0.00		0	
3140GRPW8	EQUITY RESOURCES, INC	1	\$175,000.00	1.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	8	\$2,142,694.08	12.69%	0	\$0.00	NA	0	
	OPTION FINANCIAL, LLC	1	\$159,169.05	0.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	57	\$13,230,671.40	78.34%	0	\$0.00	NA	0	
	VICTORY COMMUNITY BANK	3	\$849,039.94	5.03%	0	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	2	\$333,259.44	1.96%	0	\$0.00	NA	0	
Total		72	\$16,889,833.91	100%	0	\$0.00		0	
3140GRR22	CITIBANK,N.A	5	\$1,635,428.00	67.35%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,685.46	10.28%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$543,000.00	22.37%	0	\$0.00	NA	0	
Total		7	\$2,428,113.46	100%	0	\$0.00		0	
3140GRR30	CITIBANK,N.A	12	\$6,408,473.77	100%	0	\$0.00	NA	0	
Total		12	\$6,408,473.77	100%	0	\$0.00		0	
3140GRR48	CITIBANK,N.A	10	\$1,833,537.69	84.13%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC	1	\$170,175.00	7.81%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$175,793.37	8.06%	0	\$0.00	NA	0	
Total		12	\$2,179,506.06	100%	0	\$0.00		0	
3140GRR55	AMERISAVE MORTGAGE CORPORATION	1	\$236,000.00	6.46%	0	\$0.00	NA	0	
	CITIBANK,N.A	12	\$2,995,767.61	81.97%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$422,910.00	11.57%	0	\$0.00	NA	0	
Total		14	\$3,654,677.61	100%	0	\$0.00		0	
3140GRR63	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	1.93%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$321,342.23	4.78%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$149,753.44	2.23%	0	\$0.00	NA	0	
	CITIBANK,N.A	19	\$4,609,524.96	68.51%	0	\$0.00	NA	0	
	ETHOS LENDING, LLC	1	\$185,700.00	2.76%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP LLC	1	\$116,436.46	1.73%	0	\$0.00	NA	0	

	FIDELITY BANK MORTGAGE	1	\$283,502.13	4.21%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$260,000.00	3.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	6.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,381.41	1.19%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$167,729.78	2.5%	0	\$0.00	NA	0
Total		30	\$6,728,470.41	100%	0	\$0.00		0
3140GRR71	AMERISAVE MORTGAGE CORPORATION	2	\$405,000.00	13.15%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,566,000.00	50.86%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$440,744.42	14.31%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$420,000.00	13.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$247,200.00	8.04%	0	\$0.00	NA	0
Total		9	\$3,078,944.42	100%	0	\$0.00		0
3140GRR89	AMERISAVE MORTGAGE CORPORATION	1	\$453,716.00	10.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$139,825.00	3.2%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$2,794,204.17	64.04%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$450,000.00	10.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,190.13	4.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$322,000.00	7.39%	0	\$0.00	NA	0
Total		15	\$4,362,935.30	100%	0	\$0.00		0
3140GRRP1	AMERICAN INTERNET MORTGAGE, INC	1	\$64,087.45	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,612.00	2.49%	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$8,973,878.98	88.67%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$284,925.65	2.82%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$209,676.67	2.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$336,196.47	3.32%	0	\$0.00	NA	0
Total		30	\$10,120,377.22	100%	0	\$0.00		0
3140GRRR7	CITIBANK,N.A	10	\$992,888.24	90.03%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$110,000.00	9.97%	0	\$0.00	NA	0
Total		11	\$1,102,888.24	100%	0	\$0.00		0
3140GRRT3	CHICAGO FINANCIAL SERVICES, INC	1	\$145,786.30	13.39%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$943,258.49	86.61%	0	\$0.00	NA	0
Total		8	\$1,089,044.79	100%	0	\$0.00		0

3140GRRU0	CITIBANK,N.A	24	\$7,481,693.06	100%	0	\$0.00	NA	0
Total		24	\$7,481,693.06	100%	0	\$0.00		0
3140GRRV8	AMERISAVE MORTGAGE CORPORATION	1	\$149,774.12	5.77%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$1,966,011.52	75.75%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$160,000.00	6.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$154,776.68	5.96%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$165,000.00	6.36%	0	\$0.00	NA	0
Total		16	\$2,595,562.32	100%	0	\$0.00		0
3140GRRW6	AMERISAVE MORTGAGE CORPORATION	1	\$192,455.20	9.16%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$1,513,486.52	72.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$194,725.24	9.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$199,587.02	9.51%	0	\$0.00	NA	0
Total		11	\$2,100,253.98	100%	0	\$0.00		0
3140GRRX4	AMERISAVE MORTGAGE CORPORATION	1	\$531,267.05	1.55%	0	\$0.00	NA	0
	CITIBANK,N.A	49	\$26,417,243.47	77.26%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	4	\$2,044,083.64	5.98%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$512,910.00	1.5%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$1,684,599.06	4.93%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$447,353.36	1.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$2,109,623.91	6.17%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$445,399.23	1.3%	0	\$0.00	NA	0
Total		64	\$34,192,479.72	100%	0	\$0.00		0
3140GRRZ9	CITIBANK,N.A	13	\$1,397,476.06	100%	0	\$0.00	NA	0
Total		13	\$1,397,476.06	100%	0	\$0.00		0
3140GRV35	AMERICAN MOMENTUM BANK	1	\$208,743.01	1.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$556,883.77	3.07%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	6	\$1,366,813.53	7.54%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$513,987.24	2.84%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$1,394,506.62	7.69%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$203,777.18	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$879,148.23	4.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$1,829,468.55	10.09%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	2	\$316,909.85	1.75%	0	\$0.00	NA	0

	EVERBANK	4	\$800,983.95	4.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$551,591.69	3.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,744.99	1.95%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$883,619.72	4.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$160,896.01	0.89%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	3	\$579,970.76	3.2%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$373,190.70	2.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$242,091.15	1.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$399,599.22	2.2%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$355,662.15	1.96%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$156,507.32	0.86%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,574.43	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$325,064.30	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,183.10	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,797.12	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,272.91	0.99%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$190,765.15	1.05%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,538.65	1.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,260.15	0.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$634,663.13	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$885,196.38	4.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	10	\$1,885,694.21	10.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$633,573.01	3.5%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$400,920.43	2.25%	0	\$0.00	NA	0
Total		95	\$18,123,598.61	100%	0	\$0.00		0
3140GRV43	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,797.44	6.47%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$188,886.04	6.58%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$641,076.71	22.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,273.63	3.46%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$95,020.62	3.31%	0	\$0.00	NA	0

	EVERBANK	1	\$76,315.78	2.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,440.62	7.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$104,037.76	3.62%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$97,710.15	3.4%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$75,209.52	2.62%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$93,973.15	3.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,515.99	6.77%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$96,766.41	3.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,907.25	2.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$94,623.91	3.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$542,065.25	18.88%	0	\$0.00	NA	0
Total		31	\$2,871,620.23	100%	0	\$0.00		0
3140GRV50	ACADEMY MORTGAGE CORPORATION	1	\$110,866.63	5.3%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$119,377.57	5.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$118,834.03	5.68%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$110,544.52	5.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,170.13	11.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,730.30	5.34%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$116,260.14	5.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$114,596.23	5.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,040.22	5.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$231,931.66	11.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,458.41	5.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$346,498.05	16.55%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$237,793.93	11.36%	0	\$0.00	NA	0
Total		18	\$2,093,101.82	100%	0	\$0.00		0
3140GRV68	AMERIS BANK	1	\$137,101.84	2.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,403.91	5.44%	0	\$0.00	NA	0
		4	\$557,282.06	12.07%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY (1001599)								
	CALIBER HOME LOANS INC	5	\$677,103.83	14.66%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$264,682.54	5.73%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$129,278.91	2.8%	0	\$0.00	NA	0	0
	EVERBANK	2	\$277,760.80	6.01%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,045.10	2.73%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$140,908.01	3.05%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,849.80	2.7%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$132,880.14	2.88%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,905.21	3.14%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$148,631.22	3.22%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,686.61	2.72%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$430,782.68	9.33%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,044.20	2.71%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$143,211.84	3.1%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$142,876.51	3.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$537,952.10	11.65%	0	\$0.00	NA	0	0
Total		34	\$4,618,387.31	100%	0	\$0.00		0	0
3140GRV76	BANK OF ENGLAND DBA ENG LENDING	3	\$497,436.90	13.29%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$485,054.93	12.96%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$306,246.29	8.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$165,660.12	4.43%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,773.72	4.11%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$169,700.53	4.53%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,816.16	4.08%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$156,012.31	4.17%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$325,172.29	8.69%	0	\$0.00	NA	0	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$149,996.21	4.01%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$173,391.03	4.63%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$161,152.06	4.31%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,497.98	8.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$171,743.40	4.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$345,553.85	9.24%	0	\$0.00	NA	0
Total		23	\$3,742,207.78	100%	0	\$0.00		0
3140GRV84	ACADEMY MORTGAGE CORPORATION	1	\$183,129.70	4.28%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$194,510.59	4.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,874.24	4.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$544,419.87	12.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$194,441.38	4.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$187,953.89	4.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,640.49	8.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$188,849.06	4.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$180,314.73	4.22%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$179,489.87	4.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$366,422.19	8.57%	0	\$0.00	NA	0
	NFM, INC	1	\$185,032.51	4.33%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$180,283.12	4.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$177,865.57	4.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$191,100.11	4.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,772.90	4.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$199,679.79	4.67%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$179,783.72	4.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$175,806.29	4.09%	0	\$0.00	NA	0
Total		23	\$4,276,370.02	100%	0	\$0.00		0
3140GRV92	AMERICAN MOMENTUM BANK	1	\$204,254.28	5%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$642,067.09	15.72%	0	\$0.00	NA	0
	EVERBANK	2	\$431,642.83	10.57%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$219,242.30	5.37%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$213,742.87	5.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$219,306.60	5.37%	0	\$0.00	NA	0
		1	\$243,562.06	5.96%	0	\$0.00	NA	0

	LOANDEPOT.COM DBA IMORTGAGE								
	MOVEMENT MORTGAGE LLC	2	\$477,644.17	11.69%	0	\$0.00	NA	0	0
	NFM, INC	1	\$213,404.16	5.22%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$270,424.68	6.62%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,319.68	4.93%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$238,467.93	5.84%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$509,731.04	12.48%	0	\$0.00	NA	0	0
Total		18	\$4,084,809.69	100%	0	\$0.00		0	0
3140GRVZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,464.43	3.04%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,488.77	2.36%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,161.71	2.94%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$102,746.20	2.9%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$103,595.58	2.93%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK FL	1	\$107,537.61	3.04%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$246,326.19	6.96%	0	\$0.00	NA	0	0
	EVERBANK	6	\$556,710.70	15.72%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,314.84	2.61%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$98,931.40	2.79%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$105,771.18	2.99%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,877.04	2.82%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	2	\$187,014.76	5.28%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,274.09	2.89%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,174.21	2.89%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	1	\$53,534.09	1.51%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$154,594.17	4.37%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$56,644.43	1.6%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$109,162.49	3.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,982.46	2.77%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	8	\$645,570.70	18.23%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$222,652.05	6.28%	0	\$0.00	NA	0	0

Total			40	\$3,540,529.10	100%	0	\$0.00		0
3140GRW26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.65%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.39%	0	\$0.00	NA	0	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$423,500.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	\$2,740,448.23	3.35%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	24	\$5,680,584.21	6.95%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$224,406.31	0.27%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	3	\$1,213,604.74	1.49%	0	\$0.00	NA	0	
	ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION	1	\$356,058.00	0.44%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$288,287.86	0.35%	0	\$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.36%	0	\$0.00	NA	0	
	ATLANTIC CAPITAL BANK, N.A	1	\$209,244.09	0.26%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.4%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,630.29	0.28%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,340,200.00	1.64%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,547.00	0.39%	0	\$0.00	NA	0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$195,274.06	0.24%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME	4	\$1,158,114.68	1.42%	0	\$0.00	NA	0	

	LOANS, A LIMITE							
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$210,400.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$231,687.49	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,302.76	0.7%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$349,705.48	0.43%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$214,400.00	0.26%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.36%	0	\$0.00	NA	0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$376,000.00	0.46%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$233,705.60	0.29%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.75%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$289,963.89	0.35%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$206,250.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,196.49	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$988,151.40	1.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$636,000.00	0.78%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.4%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$250,600.00	0.31%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,780.00	0.29%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$359,800.00	0.44%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$422,429.59	0.52%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	20	\$5,211,783.41	6.38%	0	\$0.00	NA	0

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$194,750.00	0.24%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$319,500.00	0.39%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$251,690.15	0.31%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$1,032,764.44	1.26%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$10,106,862.55	12.37%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,774.99	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,420.00	0.22%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	2	\$509,828.81	0.62%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.49%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$570,000.00	0.7%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$306,795.46	0.38%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$506,290.03	0.62%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$279,200.00	0.34%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,698.74	0.25%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$294,700.00	0.36%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,320,842.65	1.62%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE COPORATION, A CORPORATION	1	\$231,067.01	0.28%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$331,294.82	0.41%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.33%	0	\$0.00	NA	0

IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$508,086.24	0.62%	0	\$0.00	NA	0
ICON CREDIT UNION, CREDIT UNION	1	\$337,500.00	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$820,240.00	1%	0	\$0.00	NA	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$579,250.00	0.71%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,400.00	0.32%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$267,500.00	0.33%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$315,456.50	0.39%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.28%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,124,010.85	1.38%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$957,372.45	1.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$210,430.52	0.26%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$540,500.00	0.66%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	\$482,358.23	0.59%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$532,500.00	0.65%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$219,185.17	0.27%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$199,000.00	0.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$458,813.47	0.56%	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	1	\$436,000.00	0.53%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$675,749.00	0.83%	0	\$0.00	NA	0
MAXIMOS REALTY, INC. DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$636,150.00	0.78%	0	\$0.00	NA	0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	1	\$224,700.00	0.28%	0	\$0.00	NA	0

MK LENDING CORP., A CORPORATION								
MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	\$194,379.38	0.24%	0	\$0.00	NA	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.32%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,704.90	0.29%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,729.51	0.49%	0	\$0.00	NA	0	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$178,007.29	0.22%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	3	\$645,701.68	0.79%	0	\$0.00	NA	0	0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$315,000.00	0.39%	0	\$0.00	NA	0	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$449,021.26	0.55%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$798,970.21	0.98%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$856,415.20	1.05%	0	\$0.00	NA	0	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.33%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,400.00	0.63%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	6	\$1,835,489.41	2.25%	0	\$0.00	NA	0	0
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,209.11	0.24%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$418,772.46	0.51%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$229,298.03	0.28%	0	\$0.00	NA	0	0

	MASSACHUSETTS CORPORAT								
	PRUDLER FUNDING DBA CAPITAL MORTGAGE COMPANY, A CALIFORNIA C	1	\$400,000.00	0.49%	0	\$0.00	NA	0	5
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$327,153.95	0.4%	0	\$0.00	NA	0	5
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$283,311.20	0.35%	0	\$0.00	NA	0	5
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	4	\$1,249,307.87	1.53%	0	\$0.00	NA	0	5
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	5
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$352,567.25	0.43%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,535.71	0.22%	0	\$0.00	NA	0	5
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$331,511.88	0.41%	0	\$0.00	NA	0	5
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$988,799.51	1.21%	0	\$0.00	NA	0	5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$509,343.52	0.62%	0	\$0.00	NA	0	5
	SOUTH FLORIDA HOME LENDING, LLC	2	\$420,000.00	0.51%	0	\$0.00	NA	0	5
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$185,361.09	0.23%	0	\$0.00	NA	0	5
	SOUTHSTAR BANK, S.S.B	1	\$420,000.00	0.51%	0	\$0.00	NA	0	5
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.48%	0	\$0.00	NA	0	5
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$768,428.95	0.94%	0	\$0.00	NA	0	5
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$357,539.17	0.44%	0	\$0.00	NA	0	5
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$286,000.00	0.35%	0	\$0.00	NA	0	5
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$472,745.06	0.58%	0	\$0.00	NA	0	5
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$346,750.00	0.42%	0	\$0.00	NA	0	5
	UNIVERSAL LENDING CORPORATION	12	\$3,034,740.97	3.72%	0	\$0.00	NA	0	5
	UNIVERSAL MORTGAGE & FINANCE, INC., A COPROARTION	1	\$304,840.46	0.37%	0	\$0.00	NA	0	5

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,320.29	0.34%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,993.43	0.39%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$370,405.00	0.45%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$555,750.00	0.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$183,546.60	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.47%	0	\$0.00	NA	0
Total		279	\$81,682,688.01	100%	0	\$0.00		0
3140GRW34	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$514,020.00	8.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,226,000.00	19.73%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	4.65%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	5.2%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$278,500.00	4.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,097,664.00	17.67%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$274,400.00	4.42%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,600.00	4.27%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$337,477.26	5.43%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$190,844.31	3.07%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$267,700.00	4.31%	0	\$0.00	NA	0
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	5.54%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$268,062.32	4.31%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$175,548.40	2.83%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$361,600.00	5.82%	0	\$0.00	NA	0
Total		21	\$6,213,416.29	100%	0	\$0.00		0
3140GRW42	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$720,000.00	15.44%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$204,766.12	4.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,771,324.61	59.44%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$236,250.00	5.07%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$229,327.23	4.92%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$288,000.00	6.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,437.97	4.56%	0	\$0.00	NA	0
Total		17	\$4,662,105.93	100%	0	\$0.00		0
3140GRW59	ATLANTIC COAST BANK	1	\$221,000.00	3.63%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$227,922.00	3.74%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,000.00	3.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$599,960.00	9.86%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,312.27	3.11%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,984.92	3.01%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$205,925.46	3.38%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$194,776.33	3.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$217,238.66	3.57%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$218,400.00	3.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,454.08	3.8%	0	\$0.00	NA	0
		2	\$712,942.34	11.71%	0	\$0.00	NA	0

	NMSI INC., A CALIFORNIA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,632.46	5.38%	0	\$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,792.22	4.76%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,391.71	2.88%	0	\$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION	1	\$176,043.07	2.89%	0	\$0.00	NA	0	
	SEACOST MORTGAGE CORPORATION	1	\$180,881.92	2.97%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$244,210.49	4.01%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,227.57	3.17%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,000.00	3.42%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$328,105.29	5.39%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$561,145.44	9.24%	0	\$0.00	NA	0	
Total		24	\$6,086,346.23	100%	0	\$0.00		0	
3140GRW67	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,341,750.00	55.06%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$369,523.72	15.16%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	7.3%	0	\$0.00	NA	0	
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$203,000.00	8.33%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,297.26	6.46%	0	\$0.00	NA	0	
Total		9	\$2,437,070.98	100%	0	\$0.00		0	
3140GRW75	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.78%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	6	\$693,062.53	29.59%	0	\$0.00	NA	0	

	INTERMOUNTAIN								
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	2	\$235,465.91	10.05%	0	\$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$116,000.00	4.95%	0	\$0.00	NA	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,750.00	5.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,886.32	10.24%	0	\$0.00	NA	0	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$116,625.00	4.98%	0	\$0.00	NA	0	
	NUDGE FUNDING, LLC	1	\$116,666.03	4.98%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$123,350.26	5.27%	0	\$0.00	NA	0	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$120,000.00	5.12%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$123,282.31	5.26%	0	\$0.00	NA	0	
	SEACOST MORTGAGE CORPORATION	1	\$110,600.00	4.72%	0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,250.00	4.99%	0	\$0.00	NA	0	
Total		20	\$2,341,938.36	100%	0	\$0.00		0	
3140GRW83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$97,884.94	1.44%	0	\$0.00	NA	0	
	ACE LENDING LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$91,000.00	1.34%	0	\$0.00	NA	0	
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$97,879.87	1.44%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$103,107.81	1.52%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$89,894.33	1.32%	0	\$0.00	NA	0	
	ATLANTIC CAPITAL BANK, N.A	1	\$97,400.10	1.43%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$102,843.89	1.51%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$99,306.05	1.46%	0	\$0.00	NA	0	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$98,059.91	1.44%	0	\$0.00	NA	0	
		1	\$68,747.71	1.01%	0	\$0.00	NA	0	

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT									
CASON HOME LOANS, A CORPORATION	1	\$100,681.66	1.48%	0	\$0.00	NA	0		
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$106,137.81	1.56%	0	\$0.00	NA	0		
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$85,412.41	1.26%	0	\$0.00	NA	0		
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,901.35	1.26%	0	\$0.00	NA	0		
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$109,600.00	1.61%	0	\$0.00	NA	0		
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	1.47%	0	\$0.00	NA	0		
FIRST COMMUNITY BANK	1	\$98,575.82	1.45%	0	\$0.00	NA	0		
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$86,250.00	1.27%	0	\$0.00	NA	0		
FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$99,868.93	1.47%	0	\$0.00	NA	0		
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,600.01	1.58%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,414,835.21	20.8%	0	\$0.00	NA	0		
GLOBAL LENDING SOLUTIONS, INC	1	\$108,000.00	1.59%	0	\$0.00	NA	0		
GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,600.00	1.26%	0	\$0.00	NA	0		
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,758.61	1.54%	0	\$0.00	NA	0		
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$210,200.00	3.09%	0	\$0.00	NA	0		
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$106,132.66	1.56%	0	\$0.00	NA	0		
INDEPENDENT BANK	1	\$94,000.00	1.38%	0	\$0.00	NA	0		
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,881.96	1.41%	0	\$0.00	NA	0		
KOHLER CREDIT UNION, CREDIT UNION	1	\$91,487.13	1.34%	0	\$0.00	NA	0		
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,890.21	1.28%	0	\$0.00	NA	0		
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,017.21	1.48%	0	\$0.00	NA	0		

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,627.88	1.49%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$198,750.00	2.92%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$106,875.00	1.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,887.95	1.47%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC., A MISSOURI CORPORATI	1	\$89,197.57	1.31%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,600.00	1.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,830.63	1.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$89,242.36	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,784.38	1.41%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$98,883.77	1.45%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$98,281.77	1.44%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,250.00	1.27%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$88,000.00	1.29%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,400.00	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$382,607.40	5.62%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$100,000.00	1.47%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$93,639.93	1.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$100,000.00	1.47%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	1.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$92,088.01	1.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$56,561.27	0.83%	0	\$0.00	NA	0
Total		71	\$6,803,463.51	100%	0	\$0.00		0
3140GRW91	ALLIANCE WEST MORTGAGE, INC	1	\$136,800.00	3.55%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,291.06	3.35%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$145,672.07	3.78%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	3.82%	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,446.69	3.31%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$276,922.29	7.18%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$125,478.38	3.25%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$135,436.77	3.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$137,423.31	3.56%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$146,978.27	3.81%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$402,050.00	10.43%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,233.71	3.84%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$137,124.44	3.56%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,704.91	3.75%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$147,572.48	3.83%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	2	\$275,668.37	7.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$149,654.77	3.88%	0	\$0.00	NA	0
NUDGE FUNDING LLC	1	\$137,273.92	3.56%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$127,387.73	3.3%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$138,582.98	3.59%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, D/B/A SECURE MORTGAGE COMPANY, A	1	\$138,583.29	3.59%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN	1	\$128,000.00	3.32%	0	\$0.00	NA	0

	ILLINOIS CORPORATIO								
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$132,644.09	3.44%	0	\$0.00	NA	0	5
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,600.00	3.64%	0	\$0.00	NA	0	5
Total		28	\$3,855,729.53	100%	0	\$0.00		0	5
3140GRWQ3	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	4.99%	0	\$0.00	NA	0	5
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$118,694.41	5.29%	0	\$0.00	NA	0	5
	FIRSTCO MORTGAGE CORP	1	\$122,200.00	5.44%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,309,889.62	58.36%	0	\$0.00	NA	0	5
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$119,826.24	5.34%	0	\$0.00	NA	0	5
	IAB FINANCIAL BANK	1	\$113,600.00	5.06%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$123,500.00	5.5%	0	\$0.00	NA	0	5
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,000.00	4.99%	0	\$0.00	NA	0	5
	TEXELL CREDIT UNION	1	\$112,681.03	5.03%	0	\$0.00	NA	0	5
Total		19	\$2,244,391.30	100%	0	\$0.00		0	5
3140GRWR1	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,845.84	4.02%	0	\$0.00	NA	0	5
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,500.00	4.12%	0	\$0.00	NA	0	5
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	3.39%	0	\$0.00	NA	0	5
	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,011.41	3.72%	0	\$0.00	NA	0	5
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$96,720.00	3.64%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$812,036.60	30.54%	0	\$0.00	NA	0	5
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	3.76%	0	\$0.00	NA	0	5
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$90,873.47	3.42%	0	\$0.00	NA	0	5
		1	\$104,000.00	3.91%	0	\$0.00	NA	0	5

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK								
	IAB FINANCIAL BANK	1	\$99,500.00	3.74%	0	\$0.00	NA	0	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$90,000.00	3.39%	0	\$0.00	NA	0	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$94,391.81	3.55%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,864.74	3.61%	0	\$0.00	NA	0	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,100.00	3.99%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$180,571.50	6.79%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$91,465.05	3.44%	0	\$0.00	NA	0	
	TEXELL CREDIT UNION	1	\$87,809.37	3.3%	0	\$0.00	NA	0	
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$203,859.10	7.67%	0	\$0.00	NA	0	
Total		27	\$2,658,548.89	100%	0	\$0.00		0	
3140GRWS9	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$136,500.00	4.46%	0	\$0.00	NA	0	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$127,920.00	4.18%	0	\$0.00	NA	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	4.8%	0	\$0.00	NA	0	
	DFCU SERVICE ORGINIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$143,450.00	4.69%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,500.00	4.66%	0	\$0.00	NA	0	
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$149,000.00	4.87%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$830,910.00	27.15%	0	\$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$145,400.00	4.75%	0	\$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,000.00	9.44%	0	\$0.00	NA	0	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	4.25%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$146,518.80	4.79%	0	\$0.00	NA	0	

	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,850.00	4.44%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,600.00	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,630.00	4.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,980.00	4.25%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$137,166.47	4.47%	0	\$0.00	NA	0
Total		22	\$3,060,425.27	100%	0	\$0.00		0
3140GRWT7	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,350.00	6.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,400.00	6.85%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	6.51%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,075.00	6.51%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$162,960.00	6.63%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$166,528.34	6.77%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$174,275.00	7.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,000.00	6.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$680,550.00	27.68%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$165,000.00	6.71%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$152,910.00	6.22%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$162,935.19	6.62%	0	\$0.00	NA	0
Total		15	\$2,458,983.53	100%	0	\$0.00		0
3140GRWU4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,983.94	11.69%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$225,000.00	10.78%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,110.78	9.93%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,291,000.00	61.87%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	5.73%	0	\$0.00	NA	0
Total		9	\$2,086,594.72	100%	0	\$0.00		0
3140GRWV2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORORATON	1	\$196,000.00	0.47%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$878,484.55	2.1%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,604.28	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,660,427.59	3.97%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$313,833.30	0.75%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION	1	\$334,657.35	0.8%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC., AN ARIZONA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,000.00	0.45%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$374,925.00	0.9%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$194,754.66	0.47%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$732,725.00	1.75%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$610,500.00	1.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$246,375.00	0.59%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$234,433.06	0.56%	0	\$0.00	NA	0
	DIGNIFIED HOMES LOANS, LLC	1	\$273,089.55	0.65%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$212,000.00	0.51%	0	\$0.00	NA	0

	LIABILITY C								
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$590,600.00	1.41%	0	\$0.00	NA	0	5
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,331.89	0.49%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$843,478.77	2.02%	0	\$0.00	NA	0	5
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.83%	0	\$0.00	NA	0	5
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$253,875.00	0.61%	0	\$0.00	NA	0	5
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.71%	0	\$0.00	NA	0	5
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,000.00	1.88%	0	\$0.00	NA	0	5
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$276,000.00	0.66%	0	\$0.00	NA	0	5
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$192,000.00	0.46%	0	\$0.00	NA	0	5
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$316,200.00	0.76%	0	\$0.00	NA	0	5
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$240,558.85	0.58%	0	\$0.00	NA	0	5
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$768,876.26	1.84%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,883,237.01	14.07%	0	\$0.00	NA	0	5
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$243,750.00	0.58%	0	\$0.00	NA	0	5
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,250.00	0.92%	0	\$0.00	NA	0	5
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,800.00	0.79%	0	\$0.00	NA	0	5
	GOLDWATER BANK, N.A	1	\$190,778.73	0.46%	0	\$0.00	NA	0	5
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.72%	0	\$0.00	NA	0	5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$329,015.53	0.79%	0	\$0.00	NA	0	5
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$410,394.45	0.98%	0	\$0.00	NA	0	5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$589,816.15	1.41%	0	\$0.00	NA	0	5
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,778.87	0.75%	0	\$0.00	NA	0	5

INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE, A	1	\$199,242.14	0.48%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,750.00	0.44%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,170.00	0.74%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.85%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$177,561.39	0.42%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$416,500.00	1%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.01%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.72%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,263.87	0.63%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$533,925.00	1.28%	0	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$179,333.34	0.43%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$464,250.00	1.11%	0	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$181,600.00	0.43%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$179,778.68	0.43%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$675,129.84	1.62%	0	\$0.00	NA	0
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$251,682.95	0.6%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$281,600.00	0.67%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$294,000.00	0.7%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,043.72	0.83%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$246,875.98	0.59%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$498,779.04	1.19%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$547,959.55	1.31%	0	\$0.00	NA	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.48%	0	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.96%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$977,585.12	2.34%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$1,260,362.79	3.01%	0	\$0.00	NA	0
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.51%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$392,000.00	0.94%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,044.63	0.63%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$540,000.00	1.29%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	5	\$1,354,578.12	3.24%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$221,250.00	0.53%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$272,961.72	0.65%	0	\$0.00	NA	0
SOLUTIONS MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,036,691.16	2.48%	0	\$0.00	NA	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.76%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$743,250.00	1.78%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.52%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,500.00	0.71%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$344,925.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$623,116.69	1.49%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$562,111.44	1.34%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$687,614.08	1.64%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$361,762.00	0.87%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.79%	0	\$0.00	NA	0
Total		140	\$41,803,603.18	100%	0	\$0.00		0
3140GRWW0	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$53,785.87	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$79,682.76	2.81%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$49,400.00	1.74%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$81,000.00	2.85%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$46,282.15	1.63%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,287.95	2.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,922.66	2.92%	0	\$0.00	NA	0
	CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$78,375.00	2.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$69,175.16	2.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,850.00	2.71%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,932.65	1.76%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,131.03	4.87%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$67,300.00	2.37%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$129,643.15	4.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$702,045.98	24.74%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$71,624.84	2.52%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$54,179.89	1.91%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$54,572.31	1.92%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$52,000.00	1.83%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$75,000.00	2.64%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$54,645.08	1.93%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$49,000.00	1.73%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$71,976.22	2.54%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,350.00	2.9%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,761.68	2.11%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	2	\$137,022.51	4.83%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$74,702.61	2.63%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$103,070.37	3.63%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$54,618.11	1.94%	0	\$0.00	NA	0
Total		44	\$2,837,337.98	100%	0	\$0.00		0
3140GRWX8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$358,800.00	17.89%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$109,961.48	5.48%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$118,600.00	5.91%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	5.97%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	5.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$578,757.95	28.85%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$119,668.75	5.97%	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	1	\$119,351.72	5.95%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,131.62	6.14%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,000.00	5.68%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$123,807.00	6.18%	0	\$0.00	NA	0
Total		17	\$2,005,778.52	100%	0	\$0.00		0
3140GRWY6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$105,300.00	3.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,926.17	3.06%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$99,871.28	3.32%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$106,350.00	3.54%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,200.00	3.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,000.00	3.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$103,000.00	3.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$596,445.78	19.84%	0	\$0.00	NA	0
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,225.00	3.33%	0	\$0.00	NA	0
		1	\$103,000.00	3.43%	0	\$0.00	NA	0

	FREEDOM LENDING, AN IOWA CORPORATION							
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$94,071.11	3.13%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,131.16	3%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$88,350.00	2.94%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$189,862.23	6.32%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,171.10	3%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$101,612.82	3.38%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$102,864.36	3.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,194.26	3.43%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$100,000.00	3.33%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$86,500.00	2.88%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,730.09	3.32%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,450.00	2.88%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$92,871.88	3.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$87,767.81	2.92%	0	\$0.00	NA	0
Total		31	\$3,005,763.36	100%	0	\$0.00		0
3140GRWZ3	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$125,300.00	11.55%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,500.00	13.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	12.45%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$134,830.00	12.43%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$270,800.00	24.97%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$125,615.00	11.58%	0	\$0.00	NA	0
		1	\$149,400.00	13.79%	0	\$0.00	NA	0

	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION								
Total		8	\$1,084,445.00	100%	0	\$0.00		0	
3140GRXA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,792.13	2.72%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$812,063.96	12.8%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,606.37	2.72%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,893.06	2.44%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$345,993.32	5.45%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,105.52	5.2%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$309,352.96	4.87%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,417.24	2.53%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$164,412.22	2.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,120,869.84	17.66%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,821.06	2.46%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,000.00	2.63%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, MISSISSIPPI CORPORATION	1	\$168,551.88	2.66%	0	\$0.00	NA	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	2.52%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$168,180.18	2.65%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,056.26	2.54%	0	\$0.00	NA	0	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$336,764.17	5.31%	0	\$0.00	NA	0	

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,026.63	2.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,602.65	2.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,696.42	5.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,829.67	2.39%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$158,400.00	2.5%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$170,000.00	2.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,144.80	2.42%	0	\$0.00	NA	0
Total		39	\$6,346,580.34	100%	0	\$0.00		0
3140GRXB5	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,000.00	3.62%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,200.00	3.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$119,250.00	3.51%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	3.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.38%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,394.72	3.39%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,150.00	3.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$943,806.41	27.76%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$117,200.00	3.45%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,423.47	3.63%	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,100.00	3.3%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	2	\$235,900.00	6.94%	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$118,825.00	3.49%	0	\$0.00	NA	0
		1	\$117,695.64	3.46%	0	\$0.00	NA	0

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION								
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$117,800.00	3.46%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$119,920.00	3.53%	0	\$0.00	NA	0	
	SKAGIT BANK, STATE CHARTERED BANK	3	\$345,000.00	10.15%	0	\$0.00	NA	0	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$111,697.71	3.29%	0	\$0.00	NA	0	
	TRELLIS, AN ARIZONA CORPORATION	1	\$120,280.00	3.54%	0	\$0.00	NA	0	
Total		29	\$3,399,892.95	100%	0	\$0.00		0	
3140GRXC3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	20	\$5,155,085.89	11%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$218,736.86	0.47%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$287,353.11	0.61%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$637,771.32	1.36%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$478,870.51	1.02%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$453,385.45	0.97%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$310,500.00	0.66%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$479,423.26	1.02%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$184,937.63	0.39%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,562,058.24	3.33%	0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$249,300.09	0.53%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$271,389.06	0.58%	0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$258,709.77	0.55%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$244,939.22	0.52%	0	\$0.00	NA	0	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$3,071,862.63	6.55%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	19	\$5,258,957.34	11.22%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,996,250.00	6.39%	0	\$0.00	NA	0
GOLDWATER BANK ,N.A	1	\$305,249.47	0.65%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,006,160.32	2.15%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$190,400.00	0.41%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTC., A LIMITED LIABILITY PA	1	\$269,934.27	0.58%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,777,885.31	3.79%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$268,167.49	0.57%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$815,554.61	1.74%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$494,121.23	1.05%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT	1	\$381,107.75	0.81%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$202,500.00	0.43%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	\$1,342,475.90	2.86%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$628,328.90	1.34%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$251,710.95	0.54%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$699,248.87	1.49%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$243,000.00	0.52%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	2	\$881,227.66	1.88%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	\$2,133,403.24	4.55%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$358,400.00	0.76%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$773,033.66	1.65%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.72%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$437,576.61	0.93%	0	\$0.00	NA	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,077.59	0.83%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$414,998.22	0.89%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,036,281.72	2.21%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$244,968.69	0.52%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$557,600.00	1.19%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$402,150.00	0.86%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$244,718.98	0.52%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$710,403.99	1.52%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFIORNIA CORPORATION, A CALIFORNIA	1	\$216,277.92	0.46%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$256,979.67	0.55%	0	\$0.00	NA	0
RESOURCE LENDERS,INC CALIFORNIA CORPORATION, A CALIFORNIA CO	1	\$195,764.50	0.42%	0	\$0.00	NA	0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$291,657.18	0.62%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,066.99	0.8%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,002.30	0.9%	1	\$414,610.04	NA	0
	1	\$360,768.00	0.77%	0	\$0.00	NA	0

	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$491,766.93	1.05%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$438,142.36	0.93%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$442,626.33	0.94%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$292,535.45	0.62%	0	\$0.00	NA	0	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$330,400.00	0.7%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,100.00	0.44%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	7	\$1,988,963.48	4.27%	0	\$0.00	NA	0	
Total		167	\$46,882,516.92	100%	1	\$414,610.04		0	
3140GRXD1	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,970.26	34.86%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,577.87	22.39%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$251,750.00	22.86%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,150.00	19.89%	0	\$0.00	NA	0	
Total		4	\$1,101,448.13	100%	0	\$0.00		0	
3140GRXE9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$157,500.00	4.39%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$166,290.52	4.64%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$644,664.41	17.97%	0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,350.00	4.58%	0	\$0.00	NA	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$162,000.00	4.52%	0	\$0.00	NA	0	
		1	\$150,440.75	4.19%	0	\$0.00	NA	0	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY							
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,653.73	4.34%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$171,846.33	4.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,587.01	4.39%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,535.13	4.87%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,990.00	4.52%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$165,000.00	4.6%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$162,960.00	4.54%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$175,000.00	4.88%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,568.85	4.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$156,600.00	4.37%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	4.87%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$150,350.00	4.19%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$165,000.00	4.59%	0	\$0.00	NA	0
Total		22	\$3,586,864.41	100%	0	\$0.00		0
3140GRXG4	CITY LENDING INC, AN S CORPORATION	1	\$196,304.69	12.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$681,671.75	42.98%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,237.79	9.72%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$335,808.23	21.17%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$218,097.35	13.75%	0	\$0.00	NA	0
Total		8	\$1,586,119.81	100%	0	\$0.00		0
3140GRXH2	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$190,906.33	6.45%	0	\$0.00	NA	0
		1	\$147,961.16	5%	0	\$0.00	NA	0

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$137,801.17	4.66%	0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,806.21	4.72%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$112,082.43	3.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,032,106.11	34.87%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE, INC	1	\$188,714.61	6.38%	0	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,791.82	9.89%	0	\$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION	1	\$181,098.73	6.12%	0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$422,829.61	14.29%	0	\$0.00	NA	0	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,428.90	3.83%	0	\$0.00	NA	0	
Total		14	\$2,959,527.08	100%	0	\$0.00		0	
3140GRXJ8	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$191,488.03	5.32%	0	\$0.00	NA	0	
	CITY LENDING INC, AN S CORPORATION	2	\$545,861.47	15.18%	0	\$0.00	NA	0	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$290,214.61	8.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,249,538.44	34.74%	0	\$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$327,318.40	9.1%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$202,537.15	5.63%	0	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.49	6.1%	0	\$0.00	NA	0	
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$381,467.64	10.61%	0	\$0.00	NA	0	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$188,755.20	5.25%	0	\$0.00	NA	0	
Total		15	\$3,596,600.43	100%	0	\$0.00		0	
3140GRXK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	2	\$235,125.00	0.93%	0	\$0.00	NA	0	

	LIABILI								
	AFMC MORTGAGE	1	\$119,128.89	0.47%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$127,469.16	0.5%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$146,639.32	0.58%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$137,925.61	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$529,635.48	2.09%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$549,789.53	2.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,513.31	0.45%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	
	BANCOHIO FINANCIAL LLC	1	\$138,000.00	0.54%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	3	\$374,801.63	1.48%	0	\$0.00	NA	0	
	CALATLANTIC MORTGAGE, INC	1	\$125,294.05	0.49%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$137,852.10	0.54%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,429.98	0.52%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,692.82	1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$382,477.60	1.51%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$149,365.18	0.59%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	CYPRUS FEDERAL CREDIT UNION	2	\$273,000.00	1.08%	0	\$0.00	NA	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$127,373.74	0.5%	0	\$0.00	NA	0	

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$260,625.00	1.03%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$910,818.32	3.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	\$1,990,683.53	7.85%	0	\$0.00	NA	0
FAIR WAY LENDING LLC, AN S CORPORATION	1	\$130,400.00	0.51%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$239,492.14	0.94%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$434,540.66	1.71%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$147,017.44	0.58%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,881.98	0.48%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,956,907.26	11.65%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$131,129.00	0.52%	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	0.59%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$137,172.89	0.54%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$407,813.47	1.61%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$265,762.22	1.05%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$280,000.00	1.1%	0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$114,518.21	0.45%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$272,300.00	1.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$397,316.08	1.57%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$149,377.92	0.59%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$148,703.51	0.59%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$247,800.00	0.98%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,380.11	0.57%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC	1	\$133,298.10	0.53%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$139,200.00	0.55%	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,100.00	0.55%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$138,052.41	0.54%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$121,351.99	0.48%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$271,950.14	1.07%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$148,854.41	0.59%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$113,320.41	0.45%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,463.74	0.5%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$135,646.11	0.53%	0	\$0.00	NA	0
	1	\$129,449.82	0.51%	0	\$0.00	NA	0

MUSA FINANCIAL LLC DBA MORTGAGES USA								
NETWORK FUNDING, LP	3	\$398,256.64	1.57%	0	\$0.00	NA	0	5
NMSI INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,506.49	0.47%	0	\$0.00	NA	0	5
NUDGE FUNDING, LLC	1	\$147,771.94	0.58%	0	\$0.00	NA	0	5
OPEN MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	5
OVM FINANCIAL, INC., A CORPORATION	1	\$135,430.22	0.53%	0	\$0.00	NA	0	5
PACIFIC BAY LENDING GROUP	1	\$137,000.00	0.54%	0	\$0.00	NA	0	5
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	5
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$278,017.59	1.1%	0	\$0.00	NA	0	5
ROYAL UNITED MORTGAGE LLC	2	\$267,500.00	1.05%	0	\$0.00	NA	0	5
ROYAL UNITED MORTGAGE LLC	12	\$1,563,752.50	6.16%	0	\$0.00	NA	0	5
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$110,032.34	0.43%	0	\$0.00	NA	0	5
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$145,000.00	0.57%	0	\$0.00	NA	0	5
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,166.25	0.51%	0	\$0.00	NA	0	5
SFMC, LP	1	\$112,000.00	0.44%	0	\$0.00	NA	0	5
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,500.00	0.47%	0	\$0.00	NA	0	5
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$139,058.98	0.55%	0	\$0.00	NA	0	5
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$127,300.00	0.5%	0	\$0.00	NA	0	5
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$136,000.00	0.54%	0	\$0.00	NA	0	5
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$111,516.34	0.44%	0	\$0.00	NA	0	5
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	0.59%	0	\$0.00	NA	0	5
THE HOME EQUITY NETWORK, LLC	1	\$121,800.00	0.48%	0	\$0.00	NA	0	5
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	5

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.56%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$134,428.66	0.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$273,500.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$277,781.70	1.09%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$367,811.61	1.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$123,534.20	0.49%	0	\$0.00	NA	0
	WILLOW BEAD MORTGAGE COMPANY, LLC	1	\$148,741.24	0.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,251.66	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$271,531.43	1.05%	0	\$0.00	NA	0
Total		191	\$25,373,482.31	100%	0	\$0.00		0
3140GRXL3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$320,200.00	1.39%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$169,579.44	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,097.86	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$156,885.76	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$151,771.90	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$959,086.54	4.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$337,888.66	1.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$346,220.39	1.5%	0	\$0.00	NA	0
		1	\$157,000.00	0.68%	0	\$0.00	NA	0

	BANK OF SULLIVAN, STATE CHARTERED SAVINGS BANK								
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$173,750.00	0.75%	0	\$0.00	NA	0	5
	BRAND MORTGAGE GROUP, LLC	1	\$154,690.89	0.67%	0	\$0.00	NA	0	5
	CALATLANTIC MORTGAGE, INC	1	\$150,698.55	0.65%	0	\$0.00	NA	0	5
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$152,892.90	0.66%	0	\$0.00	NA	0	5
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$469,800.00	2.04%	0	\$0.00	NA	0	5
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,286.06	0.72%	0	\$0.00	NA	0	5
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	5
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$152,345.91	0.66%	0	\$0.00	NA	0	5
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$158,013.38	0.69%	0	\$0.00	NA	0	5
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,957.72	0.69%	0	\$0.00	NA	0	5
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$165,000.00	0.72%	0	\$0.00	NA	0	5
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$976,914.39	4.24%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$812,248.50	3.53%	0	\$0.00	NA	0	5
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	5
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$322,300.00	1.4%	0	\$0.00	NA	0	5
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$312,204.76	1.35%	0	\$0.00	NA	0	5
	FIRST DIRECT LENDING, LLC	2	\$318,640.70	1.38%	0	\$0.00	NA	0	5
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$174,244.29	0.76%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$962,059.33	4.18%	0	\$0.00	NA	0	5
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.76%	0	\$0.00	NA	0	5

	GEO MORTGAGE SERVICES, INC	1	\$155,330.69	0.67%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$169,200.00	0.73%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$328,532.20	1.43%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$170,083.62	0.74%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,128,079.26	4.9%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$506,204.56	2.2%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	5	\$814,302.11	3.53%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$162,500.00	0.71%	0	\$0.00	NA	0
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$161,645.90	0.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$172,777.49	0.75%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,251.86	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,729.63	0.68%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$153,712.37	0.67%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$337,567.45	1.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$333,556.94	1.45%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$328,421.04	1.43%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$168,100.00	0.73%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$162,808.05	0.71%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$159,813.85	0.69%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$165,000.00	0.72%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$159,991.53	0.69%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$153,990.00	0.67%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$160,000.00	0.69%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	NETWORK FUNDING, LP	1	\$162,861.05	0.71%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,865.75	0.67%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	4	\$624,836.76	2.71%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	
	PIONEER BANK, SSB	1	\$157,971.33	0.69%	0	\$0.00	NA	0	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$160,000.00	0.69%	0	\$0.00	NA	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$325,500.00	1.41%	0	\$0.00	NA	0	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,724.61	0.68%	0	\$0.00	NA	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$791,685.68	3.44%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$175,000.00	0.76%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,300.09	0.65%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$171,806.45	0.75%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$475,558.01	2.06%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,709.90	0.72%	0	\$0.00	NA	0	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$159,300.00	0.69%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,338.05	0.68%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$153,686.11	0.67%	0	\$0.00	NA	0	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,109.14	0.67%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	2	\$335,294.61	1.46%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$150,200.00	0.65%	0	\$0.00	NA	0	
		1	\$158,562.30	0.69%	0	\$0.00	NA	0	

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	3	\$480,990.75	2.09%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	2	\$334,621.41	1.45%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$645,408.35	2.8%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$173,474.62	0.75%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00	NA	0	
Total		142	\$23,041,181.45	100%	0	\$0.00		0	
3140GRXM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,000.00	2.8%	0	\$0.00	NA	0	
	BANK 34, A FEDERAL BANK	1	\$85,000.00	2.9%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$55,000.00	1.88%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$50,000.00	1.71%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,200.00	2.4%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	1.36%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$65,272.69	2.23%	0	\$0.00	NA	0	
	F&B ACQUISITION GROUP, LLC	1	\$51,100.00	1.74%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$430,125.39	14.68%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$159,001.00	5.42%	0	\$0.00	NA	0	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$70,000.00	2.39%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$70,637.22	2.41%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC	1	\$50,000.00	1.71%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK	1	\$63,000.00	2.15%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$83,648.08	2.85%	0	\$0.00	NA	0	
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.8%	0	\$0.00	NA	0	
		1	\$47,340.13	1.62%	0	\$0.00	NA	0	

	KISH BANK, STATE CHARTERED BANK								
	LEAD BANK, STATE CHARTERED BANK	1	\$80,000.00	2.73%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$69,900.00	2.38%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$149,688.96	5.11%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	11	\$756,844.90	25.82%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,377.24	2.44%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$140,000.00	4.78%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	2.83%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$55,000.00	1.86%	0	\$0.00	NA	0	
Total		44	\$2,930,935.61	100%	0	\$0.00		0	
3140GRXN9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	3.27%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$162,835.61	3.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$149,684.17	3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,064.93	3.25%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,830.30	3.32%	0	\$0.00	NA	0	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	3.23%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,721.92	3.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$660,125.81	13.23%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$153,573.40	3.08%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,030.03	9.78%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$166,916.61	3.35%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE LLC	1	\$150,924.93	3.03%	0	\$0.00	NA	0	

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$165,852.67	3.32%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$157,730.71	3.16%	0	\$0.00	NA	0
	MILEND INC	1	\$169,403.87	3.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,166.39	3.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$472,291.04	9.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$312,030.21	6.25%	0	\$0.00	NA	0
	ROYAL UNTIED MORTGAGE LLC	1	\$169,889.67	3.41%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$151,131.94	3.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPRATION	1	\$162,842.37	3.26%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,000.00	3.11%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$172,487.62	3.46%	0	\$0.00	NA	0
Total		31	\$4,988,784.20	100%	0	\$0.00		0
3140GRXP4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$99,597.78	1.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$311,939.48	5.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$212,578.00	3.52%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$85,600.00	1.42%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$100,834.34	1.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$188,878.00	3.13%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$99,589.48	1.65%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$203,622.59	3.38%	0	\$0.00	NA	0

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,589.48	1.65%	0	\$0.00	NA	0
DREAMLIE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,000.00	1.79%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,585.38	1.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$784,378.79	13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,200.00	1.64%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	1.7%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$501,640.12	8.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,512.00	1.47%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$92,622.09	1.54%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$94,320.00	1.56%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,274.77	1.48%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$392,453.22	6.51%	0	\$0.00	NA	0
J. VIRGIL, INC	1	\$84,264.77	1.4%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$89,900.00	1.49%	0	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$97,601.78	1.62%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$90,000.00	1.49%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$106,436.26	1.76%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,919.26	1.77%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$306,627.93	5.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	1.81%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$282,998.02	4.69%	0	\$0.00	NA	0
	1	\$108,000.00	1.79%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK, A BANKING CORPORATION								
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0	\$0.00	NA	0	5
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$90,000.00	1.49%	0	\$0.00	NA	0	5
	WESTERN MORTGAGE CORPORATION	1	\$106,814.18	1.77%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	2	\$188,097.32	3.12%	0	\$0.00	NA	0	5
Total		61	\$6,032,625.04	100%	0	\$0.00		0	5
3140GRXQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$238,000.00	2.11%	0	\$0.00	NA	0	5
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$373,936.74	3.32%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$140,432.88	1.25%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC	2	\$269,170.21	2.39%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$515,832.85	4.58%	0	\$0.00	NA	0	5
	CASON HOME LOANS, A CORPORATION	1	\$137,317.00	1.22%	0	\$0.00	NA	0	5
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,462.55	1.19%	0	\$0.00	NA	0	5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$147,000.00	1.3%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$896,415.98	7.96%	0	\$0.00	NA	0	5
	FIRST DIRECT LENDING, LLC	1	\$117,727.23	1.04%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$773,020.00	6.86%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$131,474.49	1.17%	0	\$0.00	NA	0	5
	GOLDWATER BANK, N.A	2	\$270,126.27	2.4%	0	\$0.00	NA	0	5
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$130,400.00	1.16%	0	\$0.00	NA	0	5
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$982,563.33	8.72%	0	\$0.00	NA	0	5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	5

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,005.32	1.07%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$125,000.00	1.11%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$134,300.00	1.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$144,608.91	1.28%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$134,900.00	1.2%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$138,894.69	1.23%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,396.76	1.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$112,600.00	1%	0	\$0.00	NA	0
NOVA FINANCIAL & FINANCIAL CORPORATION, AN ARIZONA CORPORATI	1	\$133,051.54	1.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$518,443.41	4.6%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$128,393.79	1.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	7	\$892,032.83	7.92%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$111,521.88	0.99%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$141,000.00	1.25%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$981,113.15	8.71%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$150,000.00	1.33%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$114,750.00	1.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$240,224.63	2.13%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,210.20	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$126,478.63	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,402.83	1.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,000.00	1.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$513,962.08	4.56%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$113,593.40	1%	0	\$0.00	NA	0
Total		87	\$11,266,763.58	100%	0	\$0.00		0
3140GRXR0	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$50,000.00	1.43%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$71,491.84	2.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$47,723.44	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,088.36	2.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$137,800.00	3.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,000.00	2.38%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$53,643.44	1.54%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$84,062.74	2.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$75,000.00	2.15%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,000.00	2.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$205,750.21	5.9%	0	\$0.00	NA	0
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$37,500.00	1.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.24%	0	\$0.00	NA	0
		7	\$450,470.83	12.91%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,000.00	2.26%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A	2	\$123,744.86	3.55%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,669.01	2.4%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,151.87	2.41%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$67,000.00	1.92%	0	\$0.00	NA	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$77,900.33	2.23%	0	\$0.00	NA	0	
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$49,588.82	1.42%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$129,660.44	3.72%	0	\$0.00	NA	0	
MANN MORTGAG, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEFI	1	\$63,481.43	1.82%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$59,763.58	1.71%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$66,404.99	1.9%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, L.L.C	1	\$68,000.00	1.95%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	2	\$137,228.21	3.93%	0	\$0.00	NA	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	1.43%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$67,623.86	1.94%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$276,278.55	7.92%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$68,119.21	1.95%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,739.93	1.83%	0	\$0.00	NA	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$75,000.00	2.15%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$65,729.06	1.88%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$57,389.36	1.64%	0	\$0.00	NA	0	

	VICTORIAN FINANCE, LLC	2	\$147,375.80	4.23%	0	\$0.00	NA	0
Total		52	\$3,489,380.17	100%	0	\$0.00		0
3140GRXS8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,500.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,547.53	2.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$297,154.07	6.11%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$108,000.00	2.22%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$99,581.04	2.05%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$95,900.00	1.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$85,138.16	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$409,470.57	8.41%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,572.49	2.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$489,632.98	10.06%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$99,581.04	2.05%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$106,000.00	2.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,170.16	2.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$87,300.00	1.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,500.00	2.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$99,585.28	2.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICE, LLC	1	\$103,631.87	2.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$109,473.81	2.25%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$99,750.00	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,800.00	1.91%	0	\$0.00	NA	0
	PEACH STATE BANK & TRUST	1	\$107,400.00	2.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 0	1	\$100,984.84	2.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,093.69	2.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$101,000.00	2.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$99,576.79	2.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$707,700.83	14.54%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,304.00	1.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,589.48	1.98%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	1.95%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$87,000.00	1.79%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$91,700.00	1.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$204,553.92	4.2%	0	\$0.00	NA	0
Total		49	\$4,866,192.55	100%	0	\$0.00		0
3140GRXT6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	7.89%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$195,322.59	3.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$198,960.65	3.25%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$332,000.00	5.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$226,939.39	3.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,254,059.92	20.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$392,000.00	6.4%	0	\$0.00	NA	0

	LIABILITY PA								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,500.00	4.09%	0	\$0.00	NA	0	0
	LENDUSA LLC	1	\$223,500.00	3.65%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	3.14%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	3.27%	0	\$0.00	NA	0	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$239,420.98	3.91%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,200.00	3.74%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$333,600.00	5.45%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$181,785.02	2.97%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$598,652.33	9.78%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$389,851.62	6.38%	0	\$0.00	NA	0	0
Total		23	\$6,120,792.50	100%	0	\$0.00		0	0
3140GRZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,476.67	100%	0	\$0.00	NA	0	0
Total		7	\$1,101,476.67	100%	0	\$0.00		0	0
3140GRZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,426,407.00	100%	0	\$0.00	NA	0	0
Total		13	\$3,426,407.00	100%	0	\$0.00		0	0
3140GS2D3	NFM, INC	1	\$184,046.08	70.83%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,794.87	29.17%	0	\$0.00	NA	0	0
Total		2	\$259,840.95	100%	0	\$0.00		0	0
3140GS2E1	EQUITY RESOURCES, INC	1	\$89,856.38	33.42%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$178,981.38	66.58%	0	\$0.00	NA	0	0
Total		3	\$268,837.76	100%	0	\$0.00		0	0
3140GS2F8	CALIBER HOME LOANS INC	2	\$141,547.01	18.68%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$100,862.70	13.31%	0	\$0.00	NA	0	0
	NFM, INC	2	\$196,052.64	25.87%	0	\$0.00	NA	0	0
	NOIC INC	1	\$129,737.46	17.12%	0	\$0.00	NA	0	0
		2	\$189,656.98	25.02%	0	\$0.00	NA	0	0

	THE HUNTINGTON NATIONAL BANK								
Total		8	\$757,856.79	100%	0	\$0.00		0	
3140GS2G6	PRIORITY MORTGAGE CORP	1	\$106,283.54	46.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$123,566.26	53.76%	0	\$0.00	NA	0	
Total		3	\$229,849.80	100%	0	\$0.00		0	
3140GS2J0	ACADEMY MORTGAGE CORPORATION	7	\$677,009.40	34.12%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$96,375.79	4.86%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,275.20	4.95%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$571,486.76	28.8%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$61,577.43	3.1%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,065.64	13.96%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,295.67	5.36%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$96,178.84	4.85%	0	\$0.00	NA	0	
Total		22	\$1,984,264.73	100%	0	\$0.00		0	
3140GS2K7	ACADEMY MORTGAGE CORPORATION	4	\$498,869.71	7.74%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,935.53	2.19%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	3	\$382,933.91	5.94%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	\$279,647.02	4.34%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,214.66	2.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,352.83	5.84%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,457.43	2.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$115,854.06	1.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$275,644.73	4.27%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$648,068.30	10.05%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,402.42	1.93%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$144,504.21	2.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$148,317.41	2.3%	0	\$0.00	NA	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$147,889.70	2.29%	0	\$0.00	NA	0	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$130,428.53	2.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,119,682.98	32.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$357,520.63	5.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$149,102.07	2.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$125,751.58	1.94%	0	\$0.00	NA	0
Total		49	\$6,448,577.71	100%	0	\$0.00		0
3140GS2L5	ACADEMY MORTGAGE CORPORATION	3	\$470,371.81	5.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,890.85	1.82%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$160,594.08	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$328,176.02	3.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$174,380.32	1.87%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$488,273.28	5.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,238.88	3.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$343,232.56	3.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$165,191.93	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,858.57	3.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,281.33	11.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$166,089.72	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$321,789.89	3.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$314,933.43	3.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$467,486.25	5.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,806.10	3.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$152,135.45	1.63%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,728.58	1.79%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$154,804.99	1.66%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$664,626.30	7.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,200.71	1.69%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,131,100.35	12.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$156,366.13	1.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,606.50	1.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,606.68	1.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$161,100.00	1.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,921.05	1.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$166,794.66	1.79%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$319,801.71	3.4%	0	\$0.00	NA	0
Total		58	\$9,338,388.13	100%	0	\$0.00		0
3140GS2M3	ACADEMY MORTGAGE CORPORATION	2	\$373,344.78	3.45%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,572.50	1.69%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$586,937.84	5.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,961.60	1.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,472.40	1.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$180,672.40	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,323,464.07	12.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$383,467.29	3.54%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$176,577.56	1.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$189,293.15	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$209,729.68	1.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$733,507.24	6.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$534,827.96	4.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$189,907.87	1.75%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,852.98	1.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$406,439.82	3.75%	0	\$0.00	NA	0
	NEW WEST LENDING INC	1	\$175,528.88	1.62%	0	\$0.00	NA	0
	NFM, INC	1	\$177,271.51	1.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,198,952.87	20.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$352,559.66	3.26%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$772,195.21	7.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$182,696.73	1.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$369,799.99	3.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$204,742.08	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,289.25	1.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,484.11	1.84%	0	\$0.00	NA	0
Total		57	\$10,827,549.43	100%	0	\$0.00		0
3140GS2N1	ACADEMY MORTGAGE CORPORATION	3	\$783,554.83	16.46%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$245,798.55	5.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$292,140.35	6.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$279,905.41	5.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,393.20	5.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$253,927.68	5.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$277,058.92	5.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$491,263.46	10.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$287,587.72	6.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$348,537.92	7.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$237,201.19	4.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$269,846.36	5.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,712.43	5.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$267,670.47	5.62%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$244,800.00	5.15%	0	\$0.00	NA	0
Total		18	\$4,760,398.49	100%	0	\$0.00		0
3140GS2P6	ACADEMY MORTGAGE CORPORATION	2	\$179,523.60	9.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$170,781.25	9.38%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$100,274.37	5.51%	0	\$0.00	NA	0
	BANK '34	1	\$64,689.84	3.55%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$161,195.65	8.86%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,330.86	3.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$96,500.00	5.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,831.50	5.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$90,146.48	4.95%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$97,737.76	5.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,409.93	11.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,056.84	5.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,434.57	5.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$178,749.96	9.82%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$97,630.23	5.38%	0	\$0.00	NA	0
Total		20	\$1,820,292.84	100%	0	\$0.00		0
3140GS2Q4	ACADEMY MORTGAGE CORPORATION	9	\$1,183,942.97	18.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$384,400.62	6.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$382,405.93	6.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,487.79	2.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,316.88	14.54%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$139,523.48	2.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$140,481.00	2.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,829.76	2.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,643.09	2.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$247,153.98	3.88%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$149,204.63	2.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$290,151.44	4.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$389,050.89	6.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$278,030.22	4.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,613.12	2.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,727.34	2.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$125,855.07	1.98%	0	\$0.00	NA	0
		1	\$123,361.62	1.94%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY								
	SUBURBAN MORTGAGE INC	2	\$291,634.63	4.58%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$244,822.26	3.85%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$129,843.80	2.04%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,067.86	1.81%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$125,293.65	1.97%	0	\$0.00	NA	0	0
Total		48	\$6,362,842.03	100%	0	\$0.00		0	0
3140GS2R2	ACADEMY MORTGAGE CORPORATION	6	\$985,430.15	9.3%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,226.38	1.62%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$320,597.13	3.03%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$307,902.11	2.91%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$158,714.73	1.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,648.63	1.57%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,791.63	10.66%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,803.86	1.61%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	2	\$336,785.98	3.18%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$648,761.10	6.12%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$660,784.10	6.24%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,272.46	3%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$173,430.84	1.64%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$321,190.14	3.03%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$967,383.66	9.13%	0	\$0.00	NA	0	0
	NFM, INC	2	\$343,954.81	3.25%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$327,374.10	3.09%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$329,403.73	3.11%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,214.78	1.55%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$162,254.80	1.53%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,829.67	1.43%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,646.44	2.95%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$164,350.00	1.55%	0	\$0.00	NA	0	0

	STARBOARD								
	SUMMIT FUNDING INC	3	\$510,263.64	4.82%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,020.12	1.52%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	3	\$486,713.43	4.59%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$329,814.37	3.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$313,166.11	2.96%	0	\$0.00	NA	0	0
Total		65	\$10,592,728.90	100%	0	\$0.00		0	0
3140GS2S0	ACADEMY MORTGAGE CORPORATION	10	\$2,062,860.14	8.6%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC	1	\$197,598.01	0.82%	0	\$0.00	NA	0	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$198,611.07	0.83%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	8	\$1,602,463.58	6.68%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$445,839.86	1.86%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	9	\$1,818,421.23	7.58%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$373,870.74	1.56%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$370,193.71	1.54%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,412.08	0.84%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,329,694.98	9.71%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$586,777.28	2.45%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$406,523.96	1.69%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	1	\$177,460.93	0.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$407,282.29	1.7%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$603,592.46	2.52%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$552,266.15	2.3%	0	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$780,902.42	3.26%	0	\$0.00	NA	0	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$199,041.32	0.83%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$175,553.06	0.73%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,526.81	0.77%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$398,316.67	1.66%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	2	\$378,999.68	1.58%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$192,184.41	0.8%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$397,603.96	1.66%	0	\$0.00	NA	0	0
		13	\$2,561,563.80	10.68%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	ON Q FINANCIAL, INC	1	\$178,388.92	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,497.32	0.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$600,301.42	2.5%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$204,015.71	0.85%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$223,948.77	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	7	\$1,380,734.63	5.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,914.43	0.91%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$988,005.60	4.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	8	\$1,634,937.71	6.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$594,977.37	2.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$179,239.31	0.76%	0	\$0.00	NA	0
Total		121	\$23,984,521.79	100%	0	\$0.00		0
3140GS2T8	ACADEMY MORTGAGE CORPORATION	19	\$5,104,659.20	23.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,614,672.26	7.58%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$279,620.53	1.31%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$545,104.50	2.56%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$262,883.10	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$252,891.30	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,101,329.18	5.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,270.05	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,065.05	1.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$332,717.29	1.56%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$874,330.28	4.1%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$323,913.05	1.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$755,788.05	3.55%	0	\$0.00	NA	0
	NFM, INC	3	\$825,403.02	3.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,126,987.39	9.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$750,985.20	3.52%	0	\$0.00	NA	0
		2	\$589,168.61	2.76%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$564,514.20	2.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$351,601.49	1.65%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,050.00	1.33%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	2	\$675,951.72	3.17%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,301.11	1.35%	0	\$0.00	NA	0	
	STEARNS LENDING LLC	1	\$257,011.68	1.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	2	\$544,266.82	2.55%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$237,274.10	1.11%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	6	\$1,600,670.00	7.51%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$308,395.85	1.46%	0	\$0.00	NA	0	
Total		78	\$21,311,825.03	100%	0	\$0.00		0	
3140GS2U5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,706.98	100%	0	\$0.00	NA	0	
Total		6	\$1,222,706.98	100%	0	\$0.00		0	
3140GS2V3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,468,435.06	100%	0	\$0.00	NA	0	
Total		10	\$2,468,435.06	100%	0	\$0.00		0	
3140GS2W1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,085,460.49	100%	0	\$0.00	NA	0	
Total		28	\$7,085,460.49	100%	0	\$0.00		0	
3140GS2X9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,075,673.86	100%	0	\$0.00	NA	0	
Total		7	\$1,075,673.86	100%	0	\$0.00		0	
3140GS2Y7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,850,205.05	100%	0	\$0.00	NA	0	
Total		22	\$2,850,205.05	100%	0	\$0.00		0	
3140GS2Z4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,931,394.08	100%	0	\$0.00	NA	0	
Total		32	\$3,931,394.08	100%	0	\$0.00		0	
3140GS3A8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,205,558.31	100%	0	\$0.00	NA	0	
Total		15	\$1,205,558.31	100%	0	\$0.00		0	
3140GS3B6		25	\$2,382,104.30	100%	0	\$0.00	NA	0	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			25	\$2,382,104.30	100%	0	\$0.00		0
3140GS3C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,159,695.96	100%	0	\$0.00	NA	0
Total			14	\$1,159,695.96	100%	0	\$0.00		0
3140GS3D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,257,091.39	100%	0	\$0.00	NA	0
Total			8	\$1,257,091.39	100%	0	\$0.00		0
3140GS3E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,732,187.26	100%	0	\$0.00	NA	0
Total			11	\$1,732,187.26	100%	0	\$0.00		0
3140GS3F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,219,958.68	100%	0	\$0.00	NA	0
Total			9	\$1,219,958.68	100%	0	\$0.00		0
3140GS3G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,886,545.72	100%	0	\$0.00	NA	0
Total			30	\$1,886,545.72	100%	0	\$0.00		0
3140GS3H3		UMPQUA BANK	12	\$3,437,656.07	100%	0	\$0.00	NA	0
Total			12	\$3,437,656.07	100%	0	\$0.00		0
3140GS3J9		UMPQUA BANK	5	\$1,222,125.84	100%	0	\$0.00	NA	0
Total			5	\$1,222,125.84	100%	0	\$0.00		0
3140GS3K6		UMPQUA BANK	11	\$1,360,227.37	100%	0	\$0.00	NA	0
Total			11	\$1,360,227.37	100%	0	\$0.00		0
3140GS3L4		UMPQUA BANK	11	\$1,793,877.70	100%	0	\$0.00	NA	0
Total			11	\$1,793,877.70	100%	0	\$0.00		0
3140GS3M2		UMPQUA BANK	119	\$35,995,585.45	100%	0	\$0.00	NA	0
Total			119	\$35,995,585.45	100%	0	\$0.00		0
3140GS3N0		UMPQUA BANK	5	\$2,803,715.52	100%	0	\$0.00	NA	0
Total			5	\$2,803,715.52	100%	0	\$0.00		0
3140GS3P5		UMPQUA BANK	17	\$1,136,917.26	100%	0	\$0.00	NA	0
Total			17	\$1,136,917.26	100%	0	\$0.00		0
3140GS3Q3		UMPQUA BANK	12	\$1,166,018.13	100%	0	\$0.00	NA	0

Total			12	\$1,166,018.13	100%	0	\$0.00		0
3140GS3R1	UMPQUA BANK		12	\$1,421,961.20	100%	0	\$0.00	NA	0
Total			12	\$1,421,961.20	100%	0	\$0.00		0
3140GS3S9	UMPQUA BANK		28	\$3,896,898.96	100%	0	\$0.00	NA	0
Total			28	\$3,896,898.96	100%	0	\$0.00		0
3140GS3T7	UMPQUA BANK		23	\$3,801,590.05	100%	0	\$0.00	NA	0
Total			23	\$3,801,590.05	100%	0	\$0.00		0
3140GS3U4	UMPQUA BANK		163	\$46,579,861.19	100%	0	\$0.00	NA	0
Total			163	\$46,579,861.19	100%	0	\$0.00		0
3140GS3V2	UMPQUA BANK		3	\$1,846,587.59	100%	0	\$0.00	NA	0
Total			3	\$1,846,587.59	100%	0	\$0.00		0
3140GS3W0	UMPQUA BANK		7	\$1,133,338.66	100%	0	\$0.00	NA	0
Total			7	\$1,133,338.66	100%	0	\$0.00		0
3140GS3X8	UMPQUA BANK		17	\$4,990,697.90	100%	0	\$0.00	NA	0
Total			17	\$4,990,697.90	100%	0	\$0.00		0
3140GS3Y6	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC		1	\$111,291.14	55.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)		1	\$89,516.79	44.58%	0	\$0.00	NA	0
Total			2	\$200,807.93	100%	0	\$0.00		0
3140GS3Z3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		10	\$1,200,448.59	100%	0	\$0.00	NA	0
Total			10	\$1,200,448.59	100%	0	\$0.00		0
3140GS4A7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,269,056.23	100%	0	\$0.00	NA	0
Total			9	\$1,269,056.23	100%	0	\$0.00		0
3140GS4B5	1ST FINANCIAL, INC		1	\$107,055.60	1.14%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI		1	\$90,125.66	0.96%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK		1	\$105,604.30	1.12%	0	\$0.00	NA	0
	CASON HOME LOANS		1	\$104,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION		1	\$104,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$99,868.31	1.06%	0	\$0.00	NA	0
	CORE BANK		1	\$108,984.54	1.16%	0	\$0.00	NA	0

	F&M BANK, A STATE BANK	1	\$99,920.00	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$97,069.06	1.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$91,873.25	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$97,500.00	1.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,781.62	0.96%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,209.85	1.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$88,000.00	0.94%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$100,500.00	1.07%	0	\$0.00	NA	0
	KLEINBANK	1	\$91,876.08	0.98%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,920.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$90,748.80	0.97%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$104,858.56	1.12%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$107,628.73	1.15%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$99,350.00	1.06%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$98,100.00	1.04%	0	\$0.00	NA	0
	U.S. BANK N.A	73	\$7,111,631.43	75.7%	0	\$0.00	NA	0
Total		96	\$9,393,605.79	100%	0	\$0.00		0
3140GS4C3	1ST FINANCIAL, INC., A CORPORATION	1	\$118,247.59	1.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$124,355.00	1.9%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF	1	\$114,848.56	1.76%	0	\$0.00	NA	0
	BLACKRIDGEBANK	2	\$235,190.13	3.6%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$123,836.71	1.89%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$119,435.22	1.83%	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY	1	\$112,348.46	1.72%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$115,125.00	1.76%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$122,400.00	1.87%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,840.18	1.77%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$124,835.39	1.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,747.38	1.77%	0	\$0.00	NA	0
		1	\$119,838.36	1.83%	0	\$0.00	NA	0

	PEOPLES DISCOUNT MORTGAGES, INC DBA PAC WEST HOME LOANS								
	U.S. BANK N.A	41	\$4,879,352.12	74.58%	0	\$0.00	NA	0	
Total		55	\$6,541,400.10	100%	0	\$0.00		0	
3140GS4D1	BLACKRIDGEBANK	1	\$151,050.00	3.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$154,167.06	3.43%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$157,287.85	3.5%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$165,376.93	3.68%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$159,734.54	3.55%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$166,974.78	3.71%	0	\$0.00	NA	0	
	PRIORITYONE BANK	1	\$168,772.36	3.75%	0	\$0.00	NA	0	
	U.S. BANK N.A	21	\$3,375,820.05	75.02%	0	\$0.00	NA	0	
Total		28	\$4,499,183.57	100%	0	\$0.00		0	
3140GS4E9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,495.30	3.44%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	\$191,382.07	3.53%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$179,757.54	3.32%	0	\$0.00	NA	0	
	FIRST FIDELITY BANK	1	\$188,425.85	3.48%	0	\$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,942.44	3.52%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$184,750.80	3.41%	0	\$0.00	NA	0	
	INDUSTRIAL BANK	1	\$199,460.21	3.68%	0	\$0.00	NA	0	
	RESULTS MORTGAGE, LLC	1	\$180,000.00	3.32%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$180,506.52	3.33%	0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,730.60	3.68%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	\$178,858.75	3.3%	0	\$0.00	NA	0	
	U.S. BANK N.A	16	\$2,982,915.45	55.02%	0	\$0.00	NA	0	
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$189,649.19	3.5%	0	\$0.00	NA	0	
	VBS MORTGAGE, LLC	1	\$188,745.41	3.47%	0	\$0.00	NA	0	
Total		29	\$5,421,620.13	100%	0	\$0.00		0	
3140GS4F6	ALERUS FIANACIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,750.38	3.17%	0	\$0.00	NA	0	
	BANK OF TENNESSEE	1	\$126,030.00	3.17%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$143,007.10	3.6%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE INC	1	\$137,814.11	3.47%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$140,810.07	3.55%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$132,541.31	3.34%	0	\$0.00	NA	0	

	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$134,818.15	3.4%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,430.79	3.44%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$136,800.00	3.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,822.19	3.32%	0	\$0.00	NA	0
	U.S. BANK N.A	19	\$2,624,236.35	66.09%	0	\$0.00	NA	0
Total		29	\$3,970,060.45	100%	0	\$0.00		0
3140GS4G4	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$75,897.62	4.51%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$84,000.00	4.99%	0	\$0.00	NA	0
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$60,060.00	3.57%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,094.66	4.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$69,441.71	4.13%	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$1,246,232.08	74.07%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$68,707.32	4.09%	0	\$0.00	NA	0
Total		26	\$1,682,433.39	100%	0	\$0.00		0
3140GS4H2	FIRST NATIONAL BANK NORTH	1	\$230,089.65	5.15%	0	\$0.00	NA	0
	POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$370,000.00	8.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$300,346.87	6.72%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$3,570,099.55	79.85%	0	\$0.00	NA	0
Total		14	\$4,470,536.07	100%	0	\$0.00		0
3140GS4J8	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,485.11	16.22%	0	\$0.00	NA	0
	ST FIN CORP	1	\$584,246.97	23.73%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$1,478,695.41	60.05%	0	\$0.00	NA	0
Total		7	\$2,462,427.49	100%	0	\$0.00		0
3140GS4K5	ACADEMY MORTGAGE CORP	1	\$218,000.00	21.72%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$492,136.18	49.04%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$293,411.41	29.24%	0	\$0.00	NA	0
Total		4	\$1,003,547.59	100%	0	\$0.00		0
3140GS4L3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,000.00	2.11%	0	\$0.00	NA	0
	BANKPLUS	1	\$99,859.10	1.92%	0	\$0.00	NA	0

	CONSUMERS NATIONAL BANK	1	\$90,000.00	1.73%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$85,379.53	1.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$99,575.85	1.91%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$104,352.76	2%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$290,866.14	5.58%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$105,447.85	2.02%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$99,659.38	1.91%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$98,036.68	1.88%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$94,866.14	1.82%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$99,859.10	1.92%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,250.00	1.73%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$195,472.07	3.75%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$103,349.54	1.98%	0	\$0.00	NA	0
	U.S. BANK N.A	33	\$3,253,643.79	62.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$87,920.00	1.71%	0	\$0.00	NA	0
Total		53	\$5,208,537.93	100%	0	\$0.00		0
3140GS4M1	BANKERS TRUST COMPANY	1	\$176,800.00	2.85%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$175,666.53	2.83%	0	\$0.00	NA	0
	BANKVISTA	1	\$180,000.00	2.9%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$182,137.19	2.94%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,638.07	3%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$195,000.00	3.15%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$193,600.00	3.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,300.00	2.97%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$189,326.82	3.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$191,717.14	3.09%	0	\$0.00	NA	0
	U.S. BANK N.A	23	\$4,343,670.33	70.1%	0	\$0.00	NA	0
Total		33	\$6,197,856.08	100%	0	\$0.00		0
3140GS4N9	CORNERSTONE MORTGAGE LLC	1	\$118,250.00	3.87%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,322.06	4.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA	1	\$124,819.90	4.08%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE INC	1	\$120,000.00	3.93%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$119,825.56	3.92%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$124,631.10	4.08%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$117,354.42	3.84%	0	\$0.00	NA	0
	U.S. BANK N.A	18	\$2,092,991.17	68.49%	0	\$0.00	NA	0
	VERUS BANK	1	\$114,706.09	3.75%	0	\$0.00	NA	0
Total		26	\$3,055,900.30	100%	0	\$0.00		0
3140GS4P4	SEACOAST NATIONAL BANK	1	\$83,700.00	8.26%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$929,123.04	91.74%	0	\$0.00	NA	0
Total		16	\$1,012,823.04	100%	0	\$0.00		0
3140GS4Q2	BANKERS TRUST COMPANY	1	\$142,400.00	7.92%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	7.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$130,310.29	7.25%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$139,500.00	7.76%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,107,120.00	61.55%	0	\$0.00	NA	0
Total		13	\$1,798,330.29	100%	0	\$0.00		0
3140GS4R0	MEMBER OPTIONS,LLC	1	\$168,600.00	14.62%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	14.36%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$152,076.00	13.19%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$667,050.00	57.83%	0	\$0.00	NA	0
Total		7	\$1,153,326.00	100%	0	\$0.00		0
3140GS4S8	PREMIA MORTGAGE, LLC	1	\$267,230.28	25.61%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$776,412.19	74.39%	0	\$0.00	NA	0
Total		3	\$1,043,642.47	100%	0	\$0.00		0
3140GS4T6	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$258,424.46	25.78%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$743,875.00	74.22%	0	\$0.00	NA	0
Total		3	\$1,002,299.46	100%	0	\$0.00		0
3140GS4U3	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	7.9%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$4,941,245.29	92.1%	0	\$0.00	NA	0
Total		17	\$5,365,345.29	100%	0	\$0.00		0
3140GS4V1		1	\$189,760.95	5.94%	0	\$0.00	NA	0

		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY								
		MORTGAGE EXPRESS, LLC	1	\$191,763.92	6.01%	0	\$0.00	NA	0	
		PRIME MORTGAGE GROUP LLC	2	\$363,557.25	11.39%	0	\$0.00	NA	0	
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,016.93	5.79%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION., A OREGON CORPORATION	1	\$184,000.00	5.76%	0	\$0.00	NA	0	
		U.S. BANK N.A	11	\$2,078,788.46	65.11%	0	\$0.00	NA	0	
Total			17	\$3,192,887.51	100%	0	\$0.00		0	
3140GS4W9		HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,808.77	13.73%	0	\$0.00	NA	0	
		U.S. BANK N.A	6	\$953,478.58	86.27%	0	\$0.00	NA	0	
Total			7	\$1,105,287.35	100%	0	\$0.00		0	
3140GS6Z0		CITIZENS BANK, NA	11	\$1,028,831.70	100%	0	\$0.00	NA	0	
Total			11	\$1,028,831.70	100%	0	\$0.00		0	
3140GS7A4		CITIZENS BANK, NA	22	\$2,901,779.78	100%	0	\$0.00	NA	0	
Total			22	\$2,901,779.78	100%	0	\$0.00		0	
3140GS7B2		CITIZENS BANK, NA	63	\$8,161,420.77	100%	0	\$0.00	NA	0	
Total			63	\$8,161,420.77	100%	0	\$0.00		0	
3140GS7C0		CITIZENS BANK, NA	9	\$1,048,513.85	100%	0	\$0.00	NA	0	
Total			9	\$1,048,513.85	100%	0	\$0.00		0	
3140GS7D8		CITIZENS BANK, NA	24	\$3,947,100.45	100%	0	\$0.00	NA	0	
Total			24	\$3,947,100.45	100%	0	\$0.00		0	
3140GS7E6		CITIZENS BANK, NA	27	\$4,425,688.74	100%	0	\$0.00	NA	0	
Total			27	\$4,425,688.74	100%	0	\$0.00		0	
3140GS7F3		CITIZENS BANK, NA	7	\$1,003,746.37	100%	0	\$0.00	NA	0	
Total			7	\$1,003,746.37	100%	0	\$0.00		0	
3140GS7G1		CITIZENS BANK, NA	5	\$1,538,431.85	100%	0	\$0.00	NA	0	
Total			5	\$1,538,431.85	100%	0	\$0.00		0	
3140GS7H9		CITIZENS BANK, NA	112	\$33,464,064.91	100%	0	\$0.00	NA	0	
Total			112	\$33,464,064.91	100%	0	\$0.00		0	
3140GS7J5		CITIZENS BANK, NA	69	\$19,939,745.62	100%	0	\$0.00	NA	0	

Total			69	\$19,939,745.62	100%	0	\$0.00		0
3140GS7K2		CITIZENS BANK, NA	30	\$2,527,613.86	100%	0	\$0.00	NA	0
Total			30	\$2,527,613.86	100%	0	\$0.00		0
3140GSB27		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$248,218.85	15.99%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,377.33	7.88%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$123,245.19	7.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,058,250.00	68.19%	0	\$0.00	NA	0
Total			13	\$1,552,091.37	100%	0	\$0.00		0
3140GSB35		NATIONSTARMORTGAGE	27	\$3,778,630.00	100%	0	\$0.00	NA	0
Total			27	\$3,778,630.00	100%	0	\$0.00		0
3140GSB43		NATIONSTARMORTGAGE	30	\$4,180,288.53	100%	0	\$0.00	NA	0
Total			30	\$4,180,288.53	100%	0	\$0.00		0
3140GSB50		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,761.65	2.07%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$8,154,155.57	97.93%	0	\$0.00	NA	0
Total			51	\$8,326,917.22	100%	0	\$0.00		0
3140GSB68		NATIONSTARMORTGAGE	15	\$2,421,442.65	100%	0	\$0.00	NA	0
Total			15	\$2,421,442.65	100%	0	\$0.00		0
3140GSB76		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$368,339.82	4.59%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,773.53	2.24%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$188,739.61	2.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	37	\$6,903,360.84	86.1%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$184,410.00	2.3%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$193,100.00	2.42%	0	\$0.00	NA	0
Total			43	\$8,017,723.80	100%	0	\$0.00		0
3140GSB84		NATIONSTARMORTGAGE	8	\$1,478,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,478,500.00	100%	0	\$0.00		0
3140GSB92		BARRINGTON BANK & TRUST COMPANY N.A	1	\$302,575.00	1.09%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$261,900.00	0.95%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$277,991.70	1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	78	\$23,982,465.64	86.59%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$399,448.91	1.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$347,242.14	1.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$293,550.00	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,087,225.00	3.93%	0	\$0.00	NA	0
	T.J. FINANCIAL INC	1	\$419,421.35	1.51%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$324,409.39	1.18%	0	\$0.00	NA	0
Total		90	\$27,696,229.13	100%	0	\$0.00		0
3140GSBS0	NATIONSTARMORTGAGE	55	\$7,225,886.42	100%	0	\$0.00	NA	0
Total		55	\$7,225,886.42	100%	0	\$0.00		0
3140GSBT8	FREEDOM MORTGAGE-JMA	1	\$99,872.89	2.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$4,063,188.56	97.6%	0	\$0.00	NA	0
Total		45	\$4,163,061.45	100%	0	\$0.00		0
3140GSBU5	NATIONSTARMORTGAGE	15	\$1,048,035.48	100%	0	\$0.00	NA	0
Total		15	\$1,048,035.48	100%	0	\$0.00		0
3140GSBV3	NATIONSTARMORTGAGE	46	\$3,213,273.34	100%	0	\$0.00	NA	0
Total		46	\$3,213,273.34	100%	0	\$0.00		0
3140GSBW1	NATIONSTARMORTGAGE	19	\$1,855,382.07	95.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$95,000.00	4.87%	0	\$0.00	NA	0
Total		20	\$1,950,382.07	100%	0	\$0.00		0
3140GSBX9	NATIONSTARMORTGAGE	50	\$4,890,291.59	100%	0	\$0.00	NA	0
Total		50	\$4,890,291.59	100%	0	\$0.00		0
3140GSBY7	FIDELITY BANK	1	\$115,847.25	8.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,147,560.17	83.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$118,640.11	8.59%	0	\$0.00	NA	0
Total		12	\$1,382,047.53	100%	0	\$0.00		0
3140GSBZ4	NATIONSTARMORTGAGE	26	\$3,043,075.63	100%	0	\$0.00	NA	0
Total		26	\$3,043,075.63	100%	0	\$0.00		0
3140GSC26	NATIONSTARMORTGAGE	42	\$4,105,023.49	100%	0	\$0.00	NA	0
Total		42	\$4,105,023.49	100%	0	\$0.00		0
3140GSC34	CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	10.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,042,654.04	89.76%	0	\$0.00	NA	0
Total		10	\$1,161,654.04	100%	0	\$0.00		0
3140GSC42	NATIONSTARMORTGAGE	36	\$4,228,355.16	100%	0	\$0.00	NA	0
Total		36	\$4,228,355.16	100%	0	\$0.00		0

3140GSC59	AMERISAVE MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$264,810.00	17.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,129,338.24	74.44%	0	\$0.00	NA	0
Total		13	\$1,517,248.24	100%	0	\$0.00		0
3140GSC67	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,940.36	3.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$272,910.00	6.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,802,296.12	90.29%	0	\$0.00	NA	0
Total		31	\$4,211,146.48	100%	0	\$0.00		0
3140GSC75	NATIONSTARMORTGAGE	38	\$5,229,257.34	100%	0	\$0.00	NA	0
Total		38	\$5,229,257.34	100%	0	\$0.00		0
3140GSC83	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$320,825.00	17.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	8.53%	0	\$0.00	NA	0
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$174,900.00	9.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,135,206.68	63.67%	0	\$0.00	NA	0
Total		11	\$1,782,931.68	100%	0	\$0.00		0
3140GSC91	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,250.00	4.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,707,000.00	95.71%	0	\$0.00	NA	0
Total		24	\$3,873,250.00	100%	0	\$0.00		0
3140GSCA8	NATIONSTARMORTGAGE	34	\$9,461,683.83	100%	0	\$0.00	NA	0
Total		34	\$9,461,683.83	100%	0	\$0.00		0
3140GSCB6	NATIONSTARMORTGAGE	22	\$6,539,803.11	100%	0	\$0.00	NA	0
Total		22	\$6,539,803.11	100%	0	\$0.00		0
3140GSCC4	NATIONSTARMORTGAGE	11	\$2,940,992.05	100%	0	\$0.00	NA	0
Total		11	\$2,940,992.05	100%	0	\$0.00		0
3140GSCD2	NATIONSTARMORTGAGE	6	\$1,638,443.92	100%	0	\$0.00	NA	0
Total		6	\$1,638,443.92	100%	0	\$0.00		0
3140GSCE0	NATIONSTARMORTGAGE	5	\$1,590,832.61	100%	0	\$0.00	NA	0
Total		5	\$1,590,832.61	100%	0	\$0.00		0
3140GSCF7	NATIONSTARMORTGAGE	4	\$1,041,868.29	100%	0	\$0.00	NA	0

Total			4	\$1,041,868.29	100%	0	\$0.00		0
3140GSCG5		NATIONSTARMORTGAGE	5	\$1,202,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,202,500.00	100%	0	\$0.00		0
3140GSCH3		NATIONSTARMORTGAGE	4	\$1,034,294.78	100%	0	\$0.00	NA	0
Total			4	\$1,034,294.78	100%	0	\$0.00		0
3140GSCJ9		GUARANTEED RATE, INC	1	\$325,858.00	9.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$2,979,381.20	90.14%	0	\$0.00	NA	0
Total			13	\$3,305,239.20	100%	0	\$0.00		0
3140GSCK6		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,350.00	4.82%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,054,567.65	95.18%	0	\$0.00	NA	0
Total			16	\$1,107,917.65	100%	0	\$0.00		0
3140GSCL4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$56,800.00	0.7%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$55,767.76	0.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	114	\$7,990,939.45	98.61%	0	\$0.00	NA	0
Total			116	\$8,103,507.21	100%	0	\$0.00		0
3140GSCM2		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,161.48	19.5%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$100,000.00	9.19%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$776,087.04	71.31%	0	\$0.00	NA	0
Total			11	\$1,088,248.52	100%	0	\$0.00		0
3140GSCN0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	1.09%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$204,088.25	2.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	96	\$9,308,399.12	96.79%	0	\$0.00	NA	0
Total			99	\$9,617,487.37	100%	0	\$0.00		0
3140GSCP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,673.31	5.78%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$123,452.14	5.82%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$119,481.80	5.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$1,632,847.32	76.92%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$124,364.58	5.85%	0	\$0.00	NA	0
Total			18	\$2,122,819.15	100%	0	\$0.00		0

3140GSCQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,518.92	1.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$114,000.00	1.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$6,531,185.60	96.6%	0	\$0.00	NA	0
Total		57	\$6,760,704.52	100%	0	\$0.00		0
3140GSCR1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,518.00	1.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	71	\$9,806,322.82	97.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$138,628.55	1.38%	0	\$0.00	NA	0
Total		73	\$10,091,469.37	100%	0	\$0.00		0
3140GSCS9	COMMONWEALTH MORTGAGE, LLC	1	\$170,250.00	5.51%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,743,418.78	88.85%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$174,000.00	5.64%	0	\$0.00	NA	0
Total		19	\$3,087,668.78	100%	0	\$0.00		0
3140GSCT7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,977.65	2.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$6,119,469.64	97.59%	0	\$0.00	NA	0
Total		39	\$6,270,447.29	100%	0	\$0.00		0
3140GSCU4	FIDELITY BANK	1	\$200,818.34	1.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	66	\$16,689,968.71	98.81%	0	\$0.00	NA	0
Total		67	\$16,890,787.05	100%	0	\$0.00		0
3140GSCV2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$558,773.25	10.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$423,475.21	7.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$423,432.56	7.66%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$409,368.73	7.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,715,475.00	67.18%	0	\$0.00	NA	0
Total		19	\$5,530,524.75	100%	0	\$0.00		0
3140GSCW0	CALATLANTIC MORTGAGE, INC	1	\$300,178.00	1.69%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$288,000.00	1.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$156,000.00	0.88%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$647,066.35	3.65%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$424,000.00	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$784,000.00	4.42%	0	\$0.00	NA	0
		1	\$411,500.00	2.32%	0	\$0.00	NA	0

	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C								
	MEGA CAPITAL FUNDING, INC	2	\$752,521.84	4.24%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	2	\$706,536.73	3.98%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$173,600.00	0.98%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	32	\$11,028,202.10	62.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$289,500.00	1.63%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$424,100.00	2.39%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$550,000.00	3.1%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$386,630.00	2.18%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$424,100.00	2.39%	0	\$0.00	NA	0	0
Total		50	\$17,745,935.02	100%	0	\$0.00		0	0
3140GSCX8	NATIONSTARMORTGAGE	4	\$1,071,270.55	71.83%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$420,218.37	28.17%	0	\$0.00	NA	0	0
Total		5	\$1,491,488.92	100%	0	\$0.00		0	0
3140GSCY6	NATIONSTARMORTGAGE	54	\$3,523,807.95	100%	0	\$0.00	NA	0	0
Total		54	\$3,523,807.95	100%	0	\$0.00		0	0
3140GSCZ3	NATIONSTARMORTGAGE	27	\$2,351,473.30	100%	0	\$0.00	NA	0	0
Total		27	\$2,351,473.30	100%	0	\$0.00		0	0
3140GSDA7	NATIONSTARMORTGAGE	16	\$2,640,537.71	100%	0	\$0.00	NA	0	0
Total		16	\$2,640,537.71	100%	0	\$0.00		0	0
3140GSDB5	AFFILIATED BANK	1	\$198,850.00	6.96%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	6.98%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,100.00	6.9%	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$185,000.00	6.48%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,000.00	6.58%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE, LLC	1	\$200,000.00	7%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$196,520.00	6.88%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$185,175.00	6.48%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	2	\$371,605.00	13.01%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$934,500.00	32.73%	0	\$0.00	NA	0	0
Total		15	\$2,856,250.00	100%	0	\$0.00		0	0
3140GSDC3		1	\$180,000.00	3.94%	0	\$0.00	NA	0	0

		AMERICAN FINANCIAL NETWORK, INC							
		FREEDOM MORTGAGE-JMA	1	\$185,009.73	4.05%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	\$199,101.96	4.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$4,004,280.99	87.65%	0	\$0.00	NA	0
Total			24	\$4,568,392.68	100%	0	\$0.00		0
3140GSDD1		NATIONSTARMORTGAGE	11	\$2,028,400.00	100%	0	\$0.00	NA	0
Total			11	\$2,028,400.00	100%	0	\$0.00		0
3140GSDE9		NATIONSTARMORTGAGE	19	\$5,193,299.02	92.44%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$424,427.52	7.56%	0	\$0.00	NA	0
Total			20	\$5,617,726.54	100%	0	\$0.00		0
3140GSDF6		NATIONSTARMORTGAGE	13	\$3,583,185.64	100%	0	\$0.00	NA	0
Total			13	\$3,583,185.64	100%	0	\$0.00		0
3140GSDG4		NATIONSTARMORTGAGE	10	\$2,942,582.59	100%	0	\$0.00	NA	0
Total			10	\$2,942,582.59	100%	0	\$0.00		0
3140GSDH2		NATIONSTARMORTGAGE	4	\$1,065,256.74	100%	0	\$0.00	NA	0
Total			4	\$1,065,256.74	100%	0	\$0.00		0
3140GSDJ8		NATIONSTARMORTGAGE	5	\$1,311,703.18	100%	0	\$0.00	NA	0
Total			5	\$1,311,703.18	100%	0	\$0.00		0
3140GSDK5		NATIONSTARMORTGAGE	5	\$1,313,993.27	100%	0	\$0.00	NA	0
Total			5	\$1,313,993.27	100%	0	\$0.00		0
3140GSDL3		AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	11.32%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$1,518,144.88	56.55%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$261,250.00	9.73%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$207,788.00	7.74%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$393,457.18	14.66%	0	\$0.00	NA	0
Total			9	\$2,684,640.06	100%	0	\$0.00		0
3140GSDM1		NATIONSTARMORTGAGE	42	\$12,405,235.46	97.94%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$261,000.00	2.06%	0	\$0.00	NA	0
Total			43	\$12,666,235.46	100%	0	\$0.00		0
3140GSDN9		NATIONSTARMORTGAGE	6	\$1,431,574.70	100%	0	\$0.00	NA	0
Total			6	\$1,431,574.70	100%	0	\$0.00		0
3140GSE24		SWBC MORTGAGE CORPORATION	7	\$1,865,566.45	100%	0	\$0.00	NA	0
Total			7	\$1,865,566.45	100%	0	\$0.00		0

3140GSE32	SWBC MORTGAGE CORPORATION	2	\$675,303.03	100%	0	\$0.00	NA	0
Total		2	\$675,303.03	100%	0	\$0.00		0
3140GSEZ1	SWBC MORTGAGE CORPORATION	1	\$378,000.00	75.15%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$125,000.00	24.85%	0	\$0.00	NA	0
Total		2	\$503,000.00	100%	0	\$0.00		0
3140GSJN3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,031,893.56	100%	0	\$0.00	NA	0
Total		8	\$1,031,893.56	100%	0	\$0.00		0
3140GSJP8	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,060,458.06	100%	0	\$0.00	NA	0
Total		4	\$1,060,458.06	100%	0	\$0.00		0
3140GSJQ6	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,608,184.38	100%	0	\$0.00	NA	0
Total		25	\$1,608,184.38	100%	0	\$0.00		0
3140GSJR4	REGIONS BANK DBA REGIONS MORTGAGE	66	\$18,635,583.64	100%	0	\$0.00	NA	0
Total		66	\$18,635,583.64	100%	0	\$0.00		0
3140GSJT0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,539,078.70	100%	0	\$0.00	NA	0
Total		35	\$3,539,078.70	100%	0	\$0.00		0
3140GSJU7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,103,200.83	100%	0	\$0.00	NA	0
Total		6	\$1,103,200.83	100%	0	\$0.00		0
3140GSL26	CAPITAL PARTNERS MORTGAGE, LLC	1	\$174,115.00	12.99%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$171,690.00	12.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$819,950.00	61.18%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$174,503.00	13.02%	0	\$0.00	NA	0
Total		8	\$1,340,258.00	100%	0	\$0.00		0
3140GSL34	CAPITAL PARTNERS MORTGAGE, LLC	3	\$221,406.76	17.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	15	\$1,039,644.24	82.44%	0	\$0.00	NA	0
Total		18	\$1,261,051.00	100%	0	\$0.00		0
3140GSL42	NEW PENN FINANCIAL, LLC	5	\$1,638,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,638,100.00	100%	0	\$0.00		0

3140GSLZ3		NEW PENN FINANCIAL, LLC	5	\$1,880,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,880,000.00	100%	0	\$0.00		0
3140GSNT5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,032,312.95	100%	0	\$0.00	NA	0
Total			9	\$3,032,312.95	100%	0	\$0.00		0
3140GSNU2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,361,203.15	100%	0	\$0.00	NA	0
Total			5	\$1,361,203.15	100%	0	\$0.00		0
3140GSR53		1ST CONSTITUTION BANK	1	\$121,279.14	9.23%	0	\$0.00	NA	0
		BANK 7	1	\$120,000.00	9.14%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$123,337.37	9.39%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	4	\$472,720.00	35.99%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$122,000.00	9.29%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - NE	1	\$119,838.36	9.12%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$112,000.00	8.53%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	1	\$122,320.00	9.31%	0	\$0.00	NA	0
Total			11	\$1,313,494.87	100%	0	\$0.00		0
3140GSR61		ALCOVA MORTGAGE LLC	1	\$136,000.00	10.78%	0	\$0.00	NA	0
		CAROLINA ALLIANCE BANK	1	\$147,250.00	11.67%	0	\$0.00	NA	0
		CIBM BANK DBA AVENUE MORTGAGE	1	\$136,310.05	10.8%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	5	\$694,110.00	54.99%	0	\$0.00	NA	0
		SUNSET BANK & SAVINGS	1	\$148,500.00	11.76%	0	\$0.00	NA	0
Total			9	\$1,262,170.05	100%	0	\$0.00		0
3140GSR79		AMERICAN LIBERTY MORTGAGE, INC	1	\$183,768.50	8.8%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC	1	\$178,000.00	8.52%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	6	\$1,141,810.00	54.65%	0	\$0.00	NA	0
		LOW VA RATES, LLC	1	\$195,300.00	9.35%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$197,600.00	9.46%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$192,657.00	9.22%	0	\$0.00	NA	0
Total			11	\$2,089,135.50	100%	0	\$0.00		0
3140GSR87			1	\$124,000.00	8.67%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION								
	GROUP ONE MORTGAGE, INC	1	\$117,300.00	8.2%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	5	\$599,300.00	41.91%	0	\$0.00	NA	0	
	PAVILION MORTGAGE, INC	1	\$117,000.00	8.18%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$118,500.00	8.29%	0	\$0.00	NA	0	
	RENAISSANCE LENDERS, INC	1	\$118,613.78	8.3%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$123,210.00	8.62%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$112,000.00	7.83%	0	\$0.00	NA	0	
Total		12	\$1,429,923.78	100%	0	\$0.00		0	
3140GSR95	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$184,760.29	14.05%	0	\$0.00	NA	0	
	BANK OF SULLIVAN	1	\$177,600.00	13.5%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	3	\$568,400.00	43.22%	0	\$0.00	NA	0	
	JERSEY MORTGAGE CO	1	\$192,220.26	14.61%	0	\$0.00	NA	0	
	MLB RESIDENTIAL LENDING, LLC	1	\$192,289.30	14.62%	0	\$0.00	NA	0	
Total		7	\$1,315,269.85	100%	0	\$0.00		0	
3140GSSA1	AAA CAPITAL INVESTMENT INC	1	\$404,000.00	24.79%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$904,000.00	55.46%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$322,000.00	19.75%	0	\$0.00	NA	0	
Total		4	\$1,630,000.00	100%	0	\$0.00		0	
3140GSSB9	FIRST INTERNATIONAL BANK & TRUST	1	\$399,200.00	14.44%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	7	\$2,365,000.00	85.56%	0	\$0.00	NA	0	
Total		8	\$2,764,200.00	100%	0	\$0.00		0	
3140GSV25	UMPQUA BANK	8	\$1,995,301.51	100%	0	\$0.00	NA	0	
Total		8	\$1,995,301.51	100%	0	\$0.00		0	
3140GSV33	UMPQUA BANK	36	\$7,408,574.35	100%	0	\$0.00	NA	0	
Total		36	\$7,408,574.35	100%	0	\$0.00		0	
3140GSV41	UMPQUA BANK	5	\$1,011,753.58	100%	0	\$0.00	NA	0	
Total		5	\$1,011,753.58	100%	0	\$0.00		0	
3140GSV58	UMPQUA BANK	6	\$1,063,068.15	100%	0	\$0.00	NA	0	
Total		6	\$1,063,068.15	100%	0	\$0.00		0	

3140GSV66		UMPQUA BANK	7	\$1,380,273.21	100%	0	\$0.00	NA	0
Total			7	\$1,380,273.21	100%	0	\$0.00		0
3140GSV74		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,123.91	2.08%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$199,460.21	2.08%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,649.91	1.21%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$202,182.92	2.11%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$367,697.02	3.83%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$144,118.72	1.5%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$444,248.22	4.63%	0	\$0.00	NA	0
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$337,885.59	3.52%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,511.53	1.31%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,093.75	1.33%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	\$92,355.66	0.96%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,447.46	4.47%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$74,797.59	0.78%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$229,087.94	2.39%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$281,263.61	2.93%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$572,270.05	5.97%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,066,254.28	11.12%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$412,148.69	4.3%	0	\$0.00	NA	0
			1	\$189,886.12	1.98%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	INLANTA MORTGAGE, INC	1	\$185,361.09	1.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$710,857.76	7.41%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$271,122.49	2.83%	0	\$0.00	NA	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$151,607.93	1.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,597.22	1.83%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$101,730.86	1.06%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,226.87	3.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$98,930.04	1.03%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,239.55	2.62%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$219,419.49	2.29%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$129,871.12	1.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,061.75	0.87%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,099.98	1.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	2	\$171,274.64	1.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$419,091.25	4.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$131,443.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,546.16	1.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$237,856.29	2.48%	0	\$0.00	NA	0
Total		56	\$9,589,820.67	100%	0	\$0.00		0
3140GSVU3	WEBSTER BANK, N.A	33	\$6,781,430.37	100%	0	\$0.00	NA	0
Total		33	\$6,781,430.37	100%	0	\$0.00		0
3140GSVV1	WEBSTER BANK, N.A	30	\$6,787,475.00	100%	0	\$0.00	NA	0
Total		30	\$6,787,475.00	100%	0	\$0.00		0
3140GSVW9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,072,130.41	85.77%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,007,371.97	14.23%	0	\$0.00	NA	0
Total		23	\$7,079,502.38	100%	0	\$0.00		0
3140GSVX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,370.15	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$339,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$424,100.00	3.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$420,307.99	3.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,858.79	5.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,600,320.97	12.75%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,442.00	2.55%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$160,000.00	1.27%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$609,839.00	4.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,479.33	2.47%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$208,297.00	1.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,596.73	1.87%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,493.22	2.25%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$396,077.65	3.16%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$424,000.00	3.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$403,000.00	3.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$293,400.00	2.34%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$259,616.96	2.07%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$247,634.64	1.97%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$182,936.05	1.46%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$586,184.16	4.67%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$165,250.73	1.32%	0	\$0.00	NA	0
	LENDUSA,LLC DBA REGENCYMORTGAGE	1	\$281,086.55	2.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$267,080.97	2.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC ., DBA MVB MORTGAGE, A CORPORATION	1	\$239,638.52	1.91%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$102,837.90	0.82%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$305,507.82	2.43%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,773.25	1.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$572,111.83	4.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,432.56	3.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$423,332.72	3.37%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$413,910.00	3.3%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$424,000.00	3.39%	0	\$0.00	NA	0
Total		41	\$12,549,917.49	100%	0	\$0.00		0
3140GSVY5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,022.51	6.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,549.63	5.98%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,453.12	7.26%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$786,351.81	16.82%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.67%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$393,642.63	8.42%	0	\$0.00	NA	0
		3	\$776,816.68	16.62%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING, LLC								
	PROSPERITY HOME MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$499,213.11	10.68%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	6.58%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,870.36	1.88%	0	\$0.00	NA	0	
	RPM MORTGAGE , INC ,.A CALIFORNIA CORPORATION	1	\$199,685.24	4.27%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$149,753.44	3.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CORPORATION	1	\$423,347.17	9.05%	0	\$0.00	NA	0	
Total		17	\$4,675,021.55	100%	0	\$0.00		0	
3140GSVZ2	WEBSTER BANK, N.A	17	\$3,371,050.50	100%	0	\$0.00	NA	0	
Total		17	\$3,371,050.50	100%	0	\$0.00		0	
3140GSW24	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	3	\$538,902.53	3.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$723,953.07	4.87%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,000.00	2.76%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,818.59	1.74%	0	\$0.00	NA	0	
	EQUITY NOW INC	2	\$546,406.31	3.68%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$338,000.00	2.27%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,759.18	2.39%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$274,240.92	1.85%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,746.50	1.24%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$323,178.95	2.17%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$921,380.92	6.2%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	23	\$7,484,623.45	50.36%	0	\$0.00	NA	0	
		1	\$351,590.75	2.37%	0	\$0.00	NA	0	

	LUXURY MORTGAGE CORP., A CORPORATION								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,500.00	2.69%	0	\$0.00	NA	0	5
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$383,470.95	2.58%	0	\$0.00	NA	0	5
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,467.01	1.75%	0	\$0.00	NA	0	5
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$179,540.30	1.21%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$396,973.38	2.67%	0	\$0.00	NA	0	5
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$163,774.05	1.1%	0	\$0.00	NA	0	5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,040.86	2.47%	0	\$0.00	NA	0	5
Total		49	\$14,863,367.72	100%	0	\$0.00		0	5
3140GSW32	JPMORGAN CHASE BANK, N.A	12	\$2,978,449.22	100%	0	\$0.00	NA	0	5
Total		12	\$2,978,449.22	100%	0	\$0.00		0	5
3140GSW40	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$174,299.25	0.69%	0	\$0.00	NA	0	5
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	2	\$325,524.54	1.29%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,447.99	0.64%	0	\$0.00	NA	0	5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$325,274.05	1.29%	0	\$0.00	NA	0	5
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,764.41	0.68%	0	\$0.00	NA	0	5
	AMCAP MORTGAGE, LTD	1	\$161,500.00	0.64%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	5
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,768.54	0.66%	0	\$0.00	NA	0	5
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,400.00	0.64%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,280.26	0.63%	0	\$0.00	NA	0	5

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$483,409.82	1.91%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,758.90	0.69%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$485,181.08	1.92%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$337,200.00	1.33%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,774.05	0.65%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$159,600.00	0.63%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$169,530.73	0.67%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$173,755.00	0.69%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$164,073.64	0.65%	0	\$0.00	NA	0
BUSEY BANK	3	\$480,719.04	1.9%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$167,778.77	0.66%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$323,634.46	1.28%	0	\$0.00	NA	0
CIBM BANK	2	\$310,881.21	1.23%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$325,571.35	1.29%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$155,200.00	0.61%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$340,253.44	1.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$499,790.27	1.98%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$314,280.26	1.24%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$170,774.82	0.68%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$167,768.54	0.66%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$171,286.57	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$164,572.95	0.65%	0	\$0.00	NA	0
	1	\$151,111.53	0.6%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION								
FIRSTBANK	1	\$174,479.28	0.69%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$164,123.57	0.65%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,446.95	0.62%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	0.65%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$172,277.95	0.68%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$156,534.04	0.62%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,634,595.99	10.42%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$326,933.24	1.29%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$167,918.33	0.66%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.69%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	33	\$5,283,898.87	20.9%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,161.40	0.66%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC	1	\$156,791.01	0.62%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,846.69	0.62%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE LLC	1	\$170,764.41	0.68%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,763.03	0.68%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,250.00	0.69%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATLON	1	\$153,222.18	0.61%	0	\$0.00	NA	0	0
NOIC, INC	1	\$168,284.19	0.67%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$651,825.41	2.58%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,521.64	0.65%	0	\$0.00	NA	0	0
NTFN, INC., A CORPORATION	2	\$319,704.01	1.26%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	3	\$507,931.95	2.01%	0	\$0.00	NA	0	0

	PACOR MORTGAGE CORP., A CORPORATION	1	\$156,439.17	0.62%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,758.90	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,769.92	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$163,800.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$321,193.13	1.27%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$152,329.46	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOAN, A LIMITED LIABILITY CORPORATION	1	\$151,710.69	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,776.13	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,033.35	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,765.78	0.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$166,769.92	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,558.36	0.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$329,545.35	1.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,516.95	0.69%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$332,940.66	1.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$321,503.45	1.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,600.00	0.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$481,186.13	1.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,431.43	0.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$151,790.58	0.6%	0	\$0.00	NA	0
Total		155	\$25,283,631.65	100%	0	\$0.00		0
3140GSW57	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED	1	\$169,827.38	4.88%	0	\$0.00	NA	0

	LIABILITY CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$154,766.55	4.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$174,000.00	5%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$174,472.03	5.01%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$174,753.42	5.02%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE	1	\$164,500.00	4.72%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,774.56	4.59%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,761.85	4.73%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$671,141.63	19.27%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,863.14	4.82%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$152,779.17	4.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$492,032.99	14.13%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANJ, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,000.00	4.74%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,767.52	4.73%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$174,505.99	5.01%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$157,306.56	4.52%	0	\$0.00	NA	0	0
Total		21	\$3,482,252.79	100%	0	\$0.00		0	0
3140GSW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,379.77	9.53%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,012.59	9.82%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,951.17	10.69%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$484,716.32	30.13%	0	\$0.00	NA	0	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,363.75	9.72%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,106.96	9.89%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$153,629.15	9.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$171,494.39	10.67%	0	\$0.00	NA	0
Total		10	\$1,608,654.10	100%	0	\$0.00		0
3140GSW73	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$180,922.12	4.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$191,747.16	4.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$181,151.13	4.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$384,257.05	8.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,923.90	4.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,430,297.05	56.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,090.00	4.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,730.60	4.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,167.16	4.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$198,488.27	4.58%	0	\$0.00	NA	0
Total		23	\$4,317,774.44	100%	0	\$0.00		0
3140GSW81	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,086.56	10.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,321,880.92	79.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$167,554.69	10.09%	0	\$0.00	NA	0
Total		10	\$1,660,522.17	100%	0	\$0.00		0
3140GSW99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$190,472.77	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$198,467.73	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$174,860.55	0.38%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,764.42	0.41%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,126,183.98	2.43%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	0.41%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,500.00	0.84%	0	\$0.00	NA	0	5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$177,754.77	0.38%	0	\$0.00	NA	0	5
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.41%	0	\$0.00	NA	0	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	5	\$931,197.27	2.01%	0	\$0.00	NA	0	5
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$368,502.13	0.8%	0	\$0.00	NA	0	5
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,016.37	0.4%	0	\$0.00	NA	0	5
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,684.24	0.38%	0	\$0.00	NA	0	5
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,237.54	0.41%	0	\$0.00	NA	0	5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,000.00	0.42%	0	\$0.00	NA	0	5
	BELL BANK, A CORPORATION	5	\$942,346.02	2.03%	0	\$0.00	NA	0	5
	BOND STREET MORTGAGE, LLC	1	\$186,742.36	0.4%	0	\$0.00	NA	0	5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$186,284.37	0.4%	0	\$0.00	NA	0	5
	CALATLANTIC MORTGAGE, INC	3	\$555,419.99	1.2%	0	\$0.00	NA	0	5
	CAPITAL CITY BANK	1	\$178,853.25	0.39%	0	\$0.00	NA	0	5
	CHERRY CREEK MORTGAGE CO., INC	3	\$566,734.37	1.22%	0	\$0.00	NA	0	5
	CIBM BANK	1	\$194,232.03	0.42%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,752.01	0.39%	0	\$0.00	NA	0	5
	COMMUNITY BANK OF MISSISSIPPI	2	\$378,531.57	0.82%	0	\$0.00	NA	0	5
		1	\$175,887.34	0.38%	0	\$0.00	NA	0	5

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$176,691.00	0.38%	0	\$0.00	NA	0	5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,132,044.59	2.44%	0	\$0.00	NA	0	5
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$195,729.97	0.42%	0	\$0.00	NA	0	5
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$559,395.25	1.21%	0	\$0.00	NA	0	5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,900.00	0.41%	0	\$0.00	NA	0	5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.43%	0	\$0.00	NA	0	5
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$576,863.81	1.25%	0	\$0.00	NA	0	5
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	0.4%	0	\$0.00	NA	0	5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$364,433.52	0.79%	0	\$0.00	NA	0	5
F&B ACQUISITION GROUP, LLC	2	\$384,060.00	0.83%	0	\$0.00	NA	0	5
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,724.45	0.43%	0	\$0.00	NA	0	5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$545,088.09	1.18%	0	\$0.00	NA	0	5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,724.45	0.43%	0	\$0.00	NA	0	5
FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	5
FIRSTBANK	3	\$584,641.50	1.26%	0	\$0.00	NA	0	5
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,475.53	0.41%	0	\$0.00	NA	0	5
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$375,660.98	0.81%	0	\$0.00	NA	0	5
GENERAL MORTGAGE CAPRTAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,739.61	0.41%	0	\$0.00	NA	0	5
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,832.00	0.43%	0	\$0.00	NA	0	5
	3	\$558,351.18	1.21%	0	\$0.00	NA	0	5

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY								
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,050.21	0.39%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,288.85	0.41%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$387,065.99	0.84%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	4	\$741,727.47	1.6%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,740.98	0.41%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,795,938.67	8.19%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$196,628.72	0.42%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$195,729.97	0.42%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$179,503.14	0.39%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	2	\$383,037.13	0.83%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,738.23	0.41%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$199,350.00	0.43%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	55	\$10,330,184.98	22.29%	0	\$0.00	NA	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$191,250.00	0.41%	0	\$0.00	NA	0	
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,347.05	0.4%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,481.69	0.42%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC	1	\$179,663.10	0.39%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,212.43	0.42%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,734.72	0.4%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,920.00	0.41%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,503.14	0.39%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$379,061.30	0.82%	0	\$0.00	NA	0	

MORTGAGE AMERICAN, INC., A MORTGAGE BANKER	1	\$188,539.89	0.41%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$194,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$199,300.04	0.43%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$199,724.45	0.43%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$383,387.13	0.83%	0	\$0.00	NA	0
NOIC, INC	1	\$199,225.14	0.43%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$373,953.75	0.81%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$955,061.74	2.06%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$199,500.00	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$540,559.66	1.17%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,947.60	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$181,497.62	0.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$184,994.77	0.4%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$195,969.65	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$187,740.98	0.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,325.01	0.43%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$189,475.53	0.41%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$569,686.98	1.23%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$182,500.00	0.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,920.00	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,310.33	0.39%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$189,475.53	0.41%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,885.47	0.4%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$196,828.45	0.42%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$199,170.43	0.43%	0	\$0.00	NA	0

	CORPORATION							
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$358,120.20	0.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$179,592.23	0.39%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,931.06	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.39%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,724.45	0.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$365,246.10	0.79%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,503.14	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$195,947.45	0.42%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,627.59	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$180,500.00	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$175,617.71	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$375,620.51	0.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,140,414.21	2.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$389,462.68	0.82%	0	\$0.00	NA	0
Total		246	\$46,334,395.72	100%	0	\$0.00		0
3140GSWC2	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,219.10	8.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$982,373.14	91.33%	0	\$0.00	NA	0
Total		8	\$1,075,592.24	100%	0	\$0.00		0
3140GSWD0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$149,793.34	0.69%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	5	\$656,679.49	3.01%	0	\$0.00	NA	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$143,801.61	0.66%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$125,826.41	0.58%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$383,527.51	1.76%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$132,379.36	0.61%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$282,917.22	1.3%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,841.56	0.53%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,796.10	0.68%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$284,620.01	1.3%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$135,313.32	0.62%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,550.00	0.56%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	2	\$262,433.03	1.2%	0	\$0.00	NA	0
BUSEY BANK	1	\$140,606.02	0.64%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,816.76	1.25%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$127,646.68	0.58%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$124,827.79	0.57%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,150.00	0.6%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,716.90	0.61%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,016.49	0.61%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,031.98	0.59%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$117,829.23	0.54%	0	\$0.00	NA	0
FIRST BANK	2	\$263,636.27	1.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$150,000.00	0.69%	0	\$0.00	NA	0

CHARTERED BANK								
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$124,827.79	0.57%	0	\$0.00	NA	0	5
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$146,743.82	0.67%	0	\$0.00	NA	0	5
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,523.00	0.52%	0	\$0.00	NA	0	5
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,814.01	0.62%	0	\$0.00	NA	0	5
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL ORTGAGE	1	\$141,908.94	0.65%	0	\$0.00	NA	0	5
GLACIER BANK, A CORPORATION	1	\$144,400.00	0.66%	0	\$0.00	NA	0	5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,521.60	1.29%	0	\$0.00	NA	0	5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$133,735.49	0.61%	0	\$0.00	NA	0	5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,235,088.44	10.24%	0	\$0.00	NA	0	5
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,149.75	0.67%	0	\$0.00	NA	0	5
GVC MORTGAGE, INC., A CORPORATION	1	\$120,000.17	0.55%	0	\$0.00	NA	0	5
HALLMARK HOME MOLTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,264.77	0.62%	0	\$0.00	NA	0	5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,153.76	0.66%	0	\$0.00	NA	0	5
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$407,031.47	1.87%	0	\$0.00	NA	0	5
HOMETRUST MORTGAGE COMPANY	2	\$289,800.20	1.33%	0	\$0.00	NA	0	5
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$135,933.81	0.62%	0	\$0.00	NA	0	5
HOWARD HANNA MORTGAGE SERVICES	1	\$138,908.36	0.64%	0	\$0.00	NA	0	5
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$130,738.12	0.6%	0	\$0.00	NA	0	5
JPMORGAN CHASE BANK, N.A	41	\$5,505,693.81	25.23%	0	\$0.00	NA	0	5
KS STATEBANK, A KANSAS CORPORATION	1	\$141,404.91	0.65%	0	\$0.00	NA	0	5

LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$149,377.82	0.68%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$119,668.75	0.55%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,613.32	1.23%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$139,557.46	0.64%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$149,150.00	0.68%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,424.20	0.58%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$251,652.81	1.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$137,610.15	0.63%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,806.92	0.69%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$142,303.68	0.65%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,232.74	0.56%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$128,600.00	0.59%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$139,620.04	0.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$270,150.00	1.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$251,105.18	1.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$139,613.54	0.64%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$654,263.14	3%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,721.72	0.66%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,668.75	0.55%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$390,500.00	1.79%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$392,024.06	1.8%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$133,415.94	0.61%	0	\$0.00	NA	0
	1	\$147,796.10	0.68%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,205.00	0.67%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,255.53	0.62%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$117,837.43	0.54%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$138,700.00	0.64%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,410.42	0.63%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$120,034.40	0.55%	0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$142,208.80	0.65%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$246,338.46	1.13%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$131,100.00	0.6%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$148,750.00	0.65%	0	\$0.00	NA	0	
Total		163	\$21,822,115.66	100%	0	\$0.00		0	
3140GSWE8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$128,814.13	6.39%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$147,292.17	7.3%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,386.04	6.42%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,000.00	6.4%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,000.00	6.25%	0	\$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	\$129,624.76	6.43%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,792.52	7.13%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$366,445.54	18.17%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$137,414.41	6.81%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$298,374.26	14.8%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,783.88	7.43%	0	\$0.00	NA	0	
		1	\$130,444.36	6.47%	0	\$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
Total			15	\$2,016,372.07	100%	0	\$0.00		0	
3140GSWF5		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,743.89	10.79%	0	\$0.00	NA	0	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,536.68	5.72%	0	\$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$135,496.30	6.07%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,487.03	5.27%	0	\$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$111,717.61	5.01%	0	\$0.00	NA	0	
		FIRSTBANK	1	\$135,657.11	6.08%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$134,522.48	6.03%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,444.45	6.7%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	6	\$807,745.04	36.2%	0	\$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	\$144,443.20	6.47%	0	\$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,249.49	5.66%	0	\$0.00	NA	0	
Total			17	\$2,231,043.28	100%	0	\$0.00		0	
3140GSWG3		JPMORGAN CHASE BANK, N.A	13	\$1,575,272.04	100%	0	\$0.00	NA	0	
Total			13	\$1,575,272.04	100%	0	\$0.00		0	
3140GSWH1		JPMORGAN CHASE BANK, N.A	43	\$13,641,513.63	100%	0	\$0.00	NA	0	
Total			43	\$13,641,513.63	100%	0	\$0.00		0	
3140GSWJ7		JPMORGAN CHASE BANK, N.A	24	\$1,531,093.15	100%	0	\$0.00	NA	0	
Total			24	\$1,531,093.15	100%	0	\$0.00		0	
3140GSWK4		JPMORGAN CHASE BANK, N.A	10	\$1,284,560.74	91.05%	0	\$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIABILITY COMPANY	1	\$126,342.67	8.95%	0	\$0.00	NA	0	
Total			11	\$1,410,903.41	100%	0	\$0.00		0	
3140GSWL2		EXTRACO BANKS, DBA EXTRACO MORTGAGE	1	\$125,382.02	8.02%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	8	\$1,061,000.46	67.9%	0	\$0.00	NA	0	
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$126,459.12	8.09%	0	\$0.00	NA	0	

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,500.00	7.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$137,230.08	8.79%	0	\$0.00	NA	0
Total		12	\$1,562,571.68	100%	0	\$0.00		0
3140GSWM0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,203.00	4.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$152,533.00	4.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$164,900.32	4.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,018.30	4.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B//A GERSHMAN MORTGAGE	1	\$154,400.70	4.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,275.72	4.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,290,803.99	61.61%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,776.13	4.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$156,389.06	4.21%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$158,134.20	4.25%	0	\$0.00	NA	0
Total		23	\$3,718,434.42	100%	0	\$0.00		0
3140GSWN8	CENDERA FUNDING, INC	1	\$152,000.00	4.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,283.00	4.87%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,359.43	4.94%	0	\$0.00	NA	0
	FIRSTBANK	1	\$166,265.40	5.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,905.77	4.92%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,534.04	4.85%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$159,505.00	4.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,626,095.74	50.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,000.00	5.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$163,774.05	5.07%	0	\$0.00	NA	0
		1	\$163,644.10	5.07%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER, INC							
Total			20	\$3,228,366.53	100%	0	\$0.00		0
3140GSWP3		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,307.12	4.03%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	\$1,731,894.74	91.56%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,382.83	4.41%	0	\$0.00	NA	0
Total			28	\$1,891,584.69	100%	0	\$0.00		0
3140GSWQ1		1ST PRIORITY MORTGAGE, INC	1	\$79,889.78	4.17%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$74,946.60	3.91%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$84,882.89	4.43%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,896.68	3.91%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$70,103.29	3.66%	0	\$0.00	NA	0
		FIRST MIDWEST BANK, A STATE BANK	1	\$71,801.25	3.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$73,894.83	3.86%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$77,034.82	4.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$307,443.32	16.06%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$78,391.85	4.09%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$74,789.01	3.91%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$71,907.32	3.76%	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,565.91	4.42%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,806.78	3.65%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$79,889.78	4.17%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	4.43%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$79,900.00	4.17%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$77,892.54	4.07%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,882.89	4.43%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY	1	\$72,699.70	3.8%	0	\$0.00	NA	0

	LP								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,655.69	4.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$60,746.88	3.17%	0	\$0.00	NA	0	
Total		26	\$1,914,904.70	100%	0	\$0.00		0	
3140GSR9	JPMORGAN CHASE BANK, N.A	23	\$1,611,380.24	100%	0	\$0.00	NA	0	
Total		23	\$1,611,380.24	100%	0	\$0.00		0	
3140GSWS7	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$72,295.35	3.94%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$81,000.00	4.41%	0	\$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	\$82,000.00	4.47%	0	\$0.00	NA	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$82,700.00	4.51%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,146.48	4.48%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,996.19	3.92%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	5	\$348,978.26	19.01%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$81,046.96	4.42%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,769.09	4.35%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$75,785.47	4.13%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$79,887.28	4.35%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$225,862.62	12.31%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,774.17	4.35%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$158,301.87	8.62%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$74,788.28	4.07%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,935.05	4.14%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$83,264.30	4.52%	0	\$0.00	NA	0	

Total			24	\$1,835,531.37	100%	0	\$0.00		0
3140GSWT5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,410.00	4.05%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$72,154.86	3.82%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,648.64	4.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$165,783.91	8.78%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	21	\$1,436,198.75	76.07%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,805.00	3.11%	0	\$0.00	NA	0	
Total		27	\$1,888,001.16	100%	0	\$0.00		0	
3140GSWU2	FIRST CITIZENS NATIONAL BANK	1	\$70,612.33	4.53%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	21	\$1,335,161.64	85.57%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,787.94	5.11%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$74,801.20	4.79%	0	\$0.00	NA	0	
Total		24	\$1,560,363.11	100%	0	\$0.00		0	
3140GSWV0	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$115,274.52	1.21%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$119,841.98	1.26%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,830.09	1.39%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	1.38%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$121,343.60	1.28%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,223.00	1.38%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,299.97	1.56%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,921.89	1.5%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$139,500.00	1.47%	0	\$0.00	NA	0	

	MORTGAGE							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$639,696.81	6.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	49	\$6,510,393.17	68.47%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$121,186.60	1.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$114,848.56	1.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,785.18	2.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$144,013.52	1.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$119,534.80	1.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	1.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,822.22	1.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,595.16	1.56%	0	\$0.00	NA	0
Total		72	\$9,509,061.07	100%	0	\$0.00		0
3140GSWW8	1ST PRIORITY MORTGAGE, INC	2	\$254,049.98	5.71%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,839.38	2.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,003.00	2.83%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$269,360.00	6.06%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$137,849.62	3.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$114,142.52	2.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$124,025.01	2.79%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,830.53	2.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,187.52	5.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$122,400.00	2.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,315,273.43	52.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,608.66	3.05%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,846.96	3.03%	0	\$0.00	NA	0
		1	\$123,000.00	2.77%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION, A CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.58%	0	\$0.00	NA	0	
Total		35	\$4,447,416.61	100%	0	\$0.00		0	
3140GSWX6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.17	7.27%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	12	\$1,478,782.19	92.73%	0	\$0.00	NA	0	
Total		13	\$1,594,702.36	100%	0	\$0.00		0	
3140GSWY4	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$199,770.59	17.64%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$933,021.32	82.36%	0	\$0.00	NA	0	
Total		4	\$1,132,791.91	100%	0	\$0.00		0	
3140GSWZ1	JPMORGAN CHASE BANK, N.A	8	\$2,559,301.22	100%	0	\$0.00	NA	0	
Total		8	\$2,559,301.22	100%	0	\$0.00		0	
3140GSX23	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$252,661.64	19.6%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$231,037.70	17.92%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$616,219.42	47.8%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$189,208.68	14.68%	0	\$0.00	NA	0	
Total		6	\$1,289,127.44	100%	0	\$0.00		0	
3140GSX31	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,309.06	6.45%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,296.11	6.57%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	6.48%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	\$170,000.00	6.88%	0	\$0.00	NA	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$165,000.00	6.68%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$156,336.14	6.33%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,283.15	13.29%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,908.02	6.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$344,400.00	13.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,800.00	6.96%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$330,741.79	13.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,000.00	6.84%	0	\$0.00	NA	0
Total		15	\$2,470,074.27	100%	0	\$0.00		0
3140GSX49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,364.25	4.83%	0	\$0.00	NA	0
	ARK-LAT-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$71,695.28	4.66%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$69,424.33	4.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	4.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,681.59	4.92%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$75,000.00	4.87%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$82,664.57	5.37%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$72,347.99	4.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$447,643.59	29.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$79,565.25	5.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,674.12	4.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	5.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,243.96	3.92%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$70,300.00	4.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$51,067.83	3.32%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$78,078.15	5.09%	0	\$0.00	NA	0

Total			22	\$1,538,750.91	100%	0	\$0.00		0
3140GSX56	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,300.92	5.08%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,674.92	5.53%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	17	\$1,215,217.88	84.29%	0	\$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$73,565.00	5.1%	0	\$0.00	NA	0	
Total		20	\$1,441,758.72	100%	0	\$0.00		0	
3140GSX64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$340,860.78	3.89%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.77%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY	1	\$175,000.00	2%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,656.19	1.97%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$156,000.00	1.78%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$311,569.05	3.56%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$170,000.00	1.94%	0	\$0.00	NA	0	
	F&B ACQUISITION GROUP, LLC	1	\$162,000.00	1.85%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,000.00	1.96%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK, A STATE BANK	1	\$166,000.00	1.89%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$162,114.08	1.85%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$173,114.24	1.98%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$634,113.52	7.24%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$167,200.00	1.91%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	26	\$4,214,769.98	48.11%	0	\$0.00	NA	0	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$155,339.78	1.77%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,599.11	1.73%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	1.72%	0	\$0.00	NA	0	

	MLD MORTGAGE, INC., A CORPORATION	1	\$155,333.08	1.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.83%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$158,327.09	1.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	1.9%	0	\$0.00	NA	0
Total		54	\$8,761,396.90	100%	0	\$0.00		0
3140GSX72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,527.16	8.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$244,831.45	16.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,856.66	9.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.29	10.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$694,448.65	47.45%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$124,512.51	8.49%	0	\$0.00	NA	0
Total		11	\$1,463,676.72	100%	0	\$0.00		0
3140GSX80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	10.11%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	8.15%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$118,441.19	8.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,360.88	10.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$150,000.00	10.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$148,702.75	10.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$356,566.40	24.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	9.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	9.67%	0	\$0.00	NA	0
Total		11	\$1,472,371.22	100%	0	\$0.00		0
3140GSX98	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$125,000.00	2.47%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN HERITAGE LENDING, INC	1	\$132,000.00	2.6%	0	\$0.00	NA	0	5
	ASHEVILLE SAVINGS BANK, SSB	1	\$114,508.37	2.26%	0	\$0.00	NA	0	5
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,167.02	2.71%	0	\$0.00	NA	0	5
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$132,000.00	2.6%	0	\$0.00	NA	0	5
	CAMBRIDGE SAVINGS BANK	1	\$129,444.23	2.55%	0	\$0.00	NA	0	5
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,200.00	2.59%	0	\$0.00	NA	0	5
	CIBM BANK	1	\$120,955.41	2.39%	0	\$0.00	NA	0	5
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,509.07	2.28%	0	\$0.00	NA	0	5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	2.95%	0	\$0.00	NA	0	5
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,466.21	2.43%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,486.99	2.36%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,011.75	2.7%	0	\$0.00	NA	0	5
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,367.29	2.91%	0	\$0.00	NA	0	5
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,164.80	2.7%	0	\$0.00	NA	0	5
	JPMORGAN CHASE BANK, N.A	14	\$1,899,668.62	37.46%	0	\$0.00	NA	0	5
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.21%	0	\$0.00	NA	0	5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	2.95%	0	\$0.00	NA	0	5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$148,562.16	2.93%	0	\$0.00	NA	0	5
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$132,431.41	2.61%	0	\$0.00	NA	0	5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$255,001.95	5.03%	0	\$0.00	NA	0	5
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	2.96%	0	\$0.00	NA	0	5
		1	\$124,465.61	2.45%	0	\$0.00	NA	0	5

		TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,681.78	2.9%	0	\$0.00	NA	0
Total			38	\$5,070,810.15	100%	0	\$0.00		0
3140GSXA5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$199,259.24	12.07%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$191,568.76	11.61%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,595.36	10.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$181,356.22	10.99%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$192,317.32	11.65%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,576.44	10.88%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,074.97	10.67%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$179,262.64	10.86%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,566.30	10.63%	0	\$0.00	NA	0
Total			9	\$1,650,577.25	100%	0	\$0.00		0
3140GSXB3		JPMORGAN CHASE BANK, N.A	10	\$2,922,294.06	80.61%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$403,430.77	11.13%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,577.30	8.26%	0	\$0.00	NA	0
Total			12	\$3,625,302.13	100%	0	\$0.00		0
3140GSXC1		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,129.80	15.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$2,058,005.06	84.86%	0	\$0.00	NA	0
Total			8	\$2,425,134.86	100%	0	\$0.00		0
3140GSXD9		JPMORGAN CHASE BANK, N.A	17	\$1,581,388.60	100%	0	\$0.00	NA	0
Total			17	\$1,581,388.60	100%	0	\$0.00		0
3140GSXE7		1ST PRIORITY MORTGAGE, INC.,	1	\$104,710.16	2.01%	0	\$0.00	NA	0

	NEW YORK STATE CORPORATION							
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$100,870.79	1.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,512.71	1.91%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$93,600.00	1.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$192,871.88	3.69%	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,862.23	1.91%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,565.15	1.91%	0	\$0.00	NA	0
	CIBM BANK	1	\$101,600.00	1.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,000.00	1.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$85,382.20	1.64%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,948.44	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$108,250.66	2.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,723.97	1.91%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,632.44	1.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$212,570.80	4.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$515,277.53	9.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,494,341.78	28.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$91,785.15	1.76%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,236.39	1.82%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$204,518.57	3.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	2.1%	0	\$0.00	NA	0
		1	\$95,722.94	1.83%	0	\$0.00	NA	0

	PARAGON HOME LOANS, INC., A CORPORATION								
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,356.69	1.94%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$99,862.23	1.91%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,862.23	1.91%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$109,543.75	2.1%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,859.47	1.95%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$105,304.72	2.02%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$98,800.00	1.89%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$104,855.34	2.01%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,214.11	1.91%	0	\$0.00	NA	0	
Total		52	\$5,220,490.78	100%	0	\$0.00		0	
3140GSXF4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$102,211.20	5.75%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,753.58	5.62%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	14	\$1,398,739.59	78.74%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$90,626.20	5.1%	0	\$0.00	NA	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$85,183.34	4.79%	0	\$0.00	NA	0	
Total		18	\$1,776,513.91	100%	0	\$0.00		0	
3140GSXG2	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	6.36%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,250.00	6.97%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	11	\$1,067,445.58	68.06%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$107,539.19	6.86%	0	\$0.00	NA	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$98,734.94	6.29%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,763.69	5.46%	0	\$0.00	NA	0	

Total			16	\$1,568,483.40	100%	0	\$0.00		0
3140GSXH0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,800.00	3.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,364.31	2.66%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,884.15	2.81%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,863.55	3.3%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK, A STATE BANK	1	\$86,138.97	2.69%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,366.78	3.23%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,681.83	2.86%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	22	\$2,110,479.37	65.88%	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC	1	\$104,365.48	3.26%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$108,456.49	3.39%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,715.03	3.36%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,519.16	3.16%	0	\$0.00	NA	0	
Total		33	\$3,203,635.12	100%	0	\$0.00		0	
3140GSXJ6	1ST PRIORITY MORTGAGE, INC., NEW YOUR STATE CORPORATION	1	\$102,908.68	3.66%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,859.10	3.55%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,600.00	3.9%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	3.91%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,603.05	3.58%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,859.10	3.55%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	3	\$327,937.29	11.67%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION	1	\$95,864.74	3.41%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$94,931.26	3.38%	0	\$0.00	NA	0	

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	9	\$883,319.51	31.43%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$204,706.42	7.28%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,449.74	3.08%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	3	\$296,596.83	10.55%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,584.32	3.47%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,859.10	3.58%	0	\$0.00	NA	0	
Total		28	\$2,810,079.14	100%	0	\$0.00		0	
3140GSXK3	JPMORGAN CHASE BANK, N.A	14	\$1,300,882.10	86.59%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,739.92	7.17%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,639.93	6.24%	0	\$0.00	NA	0	
Total		16	\$1,502,261.95	100%	0	\$0.00		0	
3140GSXL1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$283,053.84	1.11%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$258,000.00	1.01%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$268,983.83	1.06%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$226,648.11	0.89%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	\$244,000.00	0.96%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,575.49	1.39%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,411.31	1.44%	0	\$0.00	NA	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$346,441.87	1.36%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$249,597.89	0.98%	0	\$0.00	NA	0	
		1	\$199,156.08	0.78%	0	\$0.00	NA	0	

CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION								
CHERRY CREEK MORTGAGE CO., INC	2	\$475,279.82	1.87%	0	\$0.00	NA	0	5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,427.98	1.37%	0	\$0.00	NA	0	5
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,207,856.32	4.75%	0	\$0.00	NA	0	5
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	5
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$214,668.97	0.84%	0	\$0.00	NA	0	5
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$135,659.42	0.53%	0	\$0.00	NA	0	5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,841.05	1%	0	\$0.00	NA	0	5
FIRST BANK	2	\$303,530.42	1.19%	0	\$0.00	NA	0	5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,251.41	4.12%	0	\$0.00	NA	0	5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$568,950.64	2.24%	0	\$0.00	NA	0	5
FIRSTBANK	7	\$1,693,854.35	6.66%	0	\$0.00	NA	0	5
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$766,761.95	3.01%	0	\$0.00	NA	0	5
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	5
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,635.09	0.67%	0	\$0.00	NA	0	5
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$206,000.00	0.81%	0	\$0.00	NA	0	5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,075,769.10	4.23%	0	\$0.00	NA	0	5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,762.89	0.6%	0	\$0.00	NA	0	5
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$703,427.16	2.76%	0	\$0.00	NA	0	5
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,328.17	1.57%	0	\$0.00	NA	0	5
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$225,000.00	0.88%	0	\$0.00	NA	0	5
JPMORGAN CHASE BANK, N.A	15	\$4,510,220.37	17.72%	0	\$0.00	NA	0	5
	2	\$648,941.66	2.55%	0	\$0.00	NA	0	5

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION							
	LO INC., DBA RELIANCE MORTGAGE IN., A WASHINGTON CORPORATION	1	\$229,613.70	0.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,177.01	0.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,517.46	1.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,020.69	0.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$422,820.49	1.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$279,017.71	1.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$311,487.16	1.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,706.07	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,330.88	1.93%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$258,805.12	1.02%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$49,136.64	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$496,782.11	1.95%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,004.67	0.59%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$255,614.42	1%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$374,471.62	1.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,087.87	1.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$705,638.21	2.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517.46	1.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,397.54	1.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$484,165.25	1.9%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,606.03	0.74%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$180,000.00	0.71%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,356.62	1.56%	0	\$0.00	NA	0	
Total		95	\$25,451,309.92	100%	0	\$0.00		0	
3140GSXN7	ALL WESTERN MORTGAGE, INC	1	\$284,000.00	0.81%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,118,405.70	3.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,500.00	0.8%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	1.02%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$655,854.77	1.87%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$378,290.56	1.08%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	\$241,600.00	0.69%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,904.69	1.21%	0	\$0.00	NA	0	
	BELL BANK, A CORPORATION	2	\$642,000.00	1.83%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	1.75%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$404,000.00	1.15%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,154.18	0.84%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$211,607.79	0.6%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$379,452.49	1.08%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,157,387.70	3.31%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,002.99	0.93%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,028,428.85	2.94%	0	\$0.00	NA	0	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	1.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,144.00	0.7%	0	\$0.00	NA	0
FIRSTBANK	1	\$211,200.00	0.6%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$224,500.00	0.64%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$332,000.00	0.95%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$424,000.00	1.21%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$424,000.00	1.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$315,524.05	0.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,540,311.24	4.4%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$262,000.00	0.75%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,700.00	0.71%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$361,257.07	1.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$346,009.07	0.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,962.84	3.68%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$739,623.84	2.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	19	\$6,335,120.50	18.1%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,165,524.65	3.33%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$267,205.78	0.76%	0	\$0.00	NA	0
LENDUSA, LLC	1	\$284,870.29	0.81%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE., INC A WASHINGTON CORPORATION	1	\$290,250.00	0.83%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,225.90	1.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$713,948.57	2.04%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$309,932.49	0.89%	0	\$0.00	NA	0

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$423,488.95	1.21%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.78%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$318,000.00	0.91%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$255,000.00	0.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,318.01	1.21%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP, A CORPORATION	1	\$424,000.00	1.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,899.12	0.89%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	5	\$1,944,975.34	5.56%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$564,000.00	1.61%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	2	\$636,993.93	1.82%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$423,461.24	1.21%	0	\$0.00	NA	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.61%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$409,382.48	1.17%	0	\$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$409,473.32	1.17%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$423,488.95	1.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$644,730.26	1.84%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	NA	0	
Total		105	\$35,002,536.78	100%	0	\$0.00		0	
3140GSXP2	JPMORGAN CHASE BANK, N.A	7	\$2,117,036.96	100%	0	\$0.00	NA	0	
Total		7	\$2,117,036.96	100%	0	\$0.00		0	
3140GSXQ0	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$192,440.52	4.94%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	10	\$2,933,997.15	75.25%	0	\$0.00	NA	0	
		1	\$158,770.91	4.07%	0	\$0.00	NA	0	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	5.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,436.14	4.99%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	5.63%	0	\$0.00	NA	0	
Total		15	\$3,899,053.46	100%	0	\$0.00		0	
3140GSXR8	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$395,928.53	5.94%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,292.82	2.53%	0	\$0.00	NA	0	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$269,257.63	4.04%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	19	\$4,925,778.52	73.95%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,308.05	3.98%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	2	\$428,972.74	6.44%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,732.26	3.12%	0	\$0.00	NA	0	
Total		26	\$6,661,270.55	100%	0	\$0.00		0	
3140GSXS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,693.21	6.44%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	6	\$1,681,969.45	82.2%	0	\$0.00	NA	0	
	WALLICK & VOLK INC	1	\$232,464.33	11.36%	0	\$0.00	NA	0	
Total		8	\$2,046,126.99	100%	0	\$0.00		0	
3140GSXT4	CIBM BANK	1	\$96,121.74	5.47%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,757.54	10.24%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK, A STATE BANK	1	\$131,627.38	7.5%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,134.73	6.67%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$182,079.46	10.37%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	5	\$697,437.09	39.71%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,530.37	9.88%	0	\$0.00	NA	0	

	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,505.11	10.16%	0	\$0.00	NA	0
Total		13	\$1,756,193.42	100%	0	\$0.00		0
3140GSXU1	CALATLANTIC MORTGAGE, INC	1	\$145,642.96	4.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,589.30	7.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,888.07	2.71%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,507.51	5.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,750.00	3.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,780,133.23	56.84%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,743.60	3.03%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$107,216.34	3.42%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$79,793.65	2.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$295,799.82	9.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$56,846.16	1.82%	0	\$0.00	NA	0
Total		27	\$3,131,910.64	100%	0	\$0.00		0
3140GSXV9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,172.05	5.61%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$106,371.80	6.62%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,689.53	7.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$108,624.94	6.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,176,976.45	73.19%	0	\$0.00	NA	0
Total		16	\$1,607,834.77	100%	0	\$0.00		0
3140GSXW7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$511,856.26	33.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,840.45	9.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,634.86	10.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$553,278.13	36.27%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,800.00	10.21%	0	\$0.00	NA	0
Total			10	\$1,525,409.70	100%	0	\$0.00		0
3140GSXX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$223,355.49	19.87%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$208,410.03	18.54%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,725.21	18.13%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,718.94	18.13%	0	\$0.00	NA	0
		WYNDHANN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,607.35	25.33%	0	\$0.00	NA	0
Total			5	\$1,123,817.02	100%	0	\$0.00		0
3140GSXY3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,224.54	4.54%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,150.74	5.89%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,272.93	6.31%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,399.30	7.57%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,423.63	5.2%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$219,877.57	5.12%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$1,523,375.87	35.45%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,559.37	12.07%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$767,396.38	17.85%	0	\$0.00	NA	0
Total			17	\$4,297,680.33	100%	0	\$0.00		0
3140GSXZ0		JPMORGAN CHASE BANK, N.A	6	\$1,464,853.93	100%	0	\$0.00	NA	0
Total			6	\$1,464,853.93	100%	0	\$0.00		0
3140GSY22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$225,296.11	9.56%	0	\$0.00	NA	0

		CORPORATION							
		CHERRY CREEK MORTGAGE CO ., INC	1	\$197,918.39	8.4%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$277,608.30	11.78%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$834,579.83	35.4%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	9.76%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$411,465.98	17.45%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$180,500.98	7.65%	0	\$0.00	NA	0
Total			11	\$2,357,369.59	100%	0	\$0.00		0
3140GSY30		JPMORGAN CHASE BANK, N.A	3	\$544,715.86	48.72%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$369,357.65	33.04%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$204,000.00	18.24%	0	\$0.00	NA	0
Total			6	\$1,118,073.51	100%	0	\$0.00		0
3140GSY48		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$545,345.17	40.4%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	1	\$190,486.20	14.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$401,086.45	29.71%	0	\$0.00	NA	0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$212,904.06	15.78%	0	\$0.00	NA	0
Total			7	\$1,349,821.88	100%	0	\$0.00		0
3140GSY55		ASSURANCE FINANCIAL GROUP, LLC	2	\$331,326.00	17.64%	0	\$0.00	NA	0
		GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$388,963.37	20.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$904,681.83	48.17%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$253,144.09	13.48%	0	\$0.00	NA	0
Total			12	\$1,878,115.29	100%	0	\$0.00		0
3140GSY63		ASSURANCE FINANCIAL GROUP, LLC	2	\$337,453.24	10.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$2,209,320.00	71.47%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$544,553.40	17.61%	0	\$0.00	NA	0

Total			13	\$3,091,326.64	100%	0	\$0.00		0
3140GSYA4		JPMORGAN CHASE BANK, N.A	12	\$1,573,646.10	100%	0	\$0.00	NA	0
Total			12	\$1,573,646.10	100%	0	\$0.00		0
3140GSYB2		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$74,446.88	4.79%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$82,089.96	5.28%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$1,323,719.28	85.1%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,302.10	4.83%	0	\$0.00	NA	0
Total			22	\$1,555,558.22	100%	0	\$0.00		0
3140GSYC0		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$266,705.79	17.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$1,026,160.98	66.02%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,434.89	16.82%	0	\$0.00	NA	0
Total			5	\$1,554,301.66	100%	0	\$0.00		0
3140GSYD8		JPMORGAN CHASE BANK, N.A	10	\$2,757,729.04	91.23%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,000.00	8.77%	0	\$0.00	NA	0
Total			11	\$3,022,729.04	100%	0	\$0.00		0
3140GSYE6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$89,811.40	2.45%	0	\$0.00	NA	0
		BELL BANK, A CORPORATION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
		BUSEY BANK	1	\$99,900.00	2.73%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,057.74	2.84%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.73%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	2.73%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0

	FIRSTBANK	1	\$98,713.86	2.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.79	2.72%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,572.49	2.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$198,388.45	5.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$1,648,118.10	45.03%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,743.72	2.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,745.99	2.89%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$86,849.96	2.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	2.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,552.07	2.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,085.10	2.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,693.04	2.96%	0	\$0.00	NA	0
Total		36	\$3,660,364.33	100%	0	\$0.00		0
3140GSYF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$97,202.23	6.25%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$93,265.45	6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,660.71	5.57%	0	\$0.00	NA	0
	HOWARD BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,089,086.14	70.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,386.19	6.46%	0	\$0.00	NA	0
Total		16	\$1,554,600.72	100%	0	\$0.00		0
3140GSYG1	ASHEVILLE SAVINGS BANK, SSB	1	\$94,589.75	5.97%	0	\$0.00	NA	0
	BELL BANK	1	\$98,259.31	6.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$88,630.08	5.6%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,000.00	6.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,551.72	6.73%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,524.98	6.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$373,984.46	23.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$91,827.60	5.8%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,000.00	6.63%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$109,539.15	6.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	6.82%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$93,200.00	5.89%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$96,182.84	6.07%	0	\$0.00	NA	0
Total		16	\$1,583,289.89	100%	0	\$0.00		0
3140GSYH9	CHERRY CREEK MORTGAGE CO., INC	1	\$85,917.09	5.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,391.29	6.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,892.51	6.45%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$109,122.59	7.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$813,400.77	53.58%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$98,712.12	6.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$106,569.62	7.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$102,000.65	6.72%	0	\$0.00	NA	0
Total		15	\$1,518,006.64	100%	0	\$0.00		0
3140GSYJ5	JPMORGAN CHASE BANK, N.A	10	\$2,433,463.62	100%	0	\$0.00	NA	0
Total		10	\$2,433,463.62	100%	0	\$0.00		0
3140GSYK2	JPMORGAN CHASE BANK, N.A	5	\$2,582,153.33	100%	0	\$0.00	NA	0
Total		5	\$2,582,153.33	100%	0	\$0.00		0
3140GSYL0	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,642.38	6.62%	0	\$0.00	NA	0
	FIRSTBANK	1	\$269,619.58	8.31%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$300,000.00	9.25%	0	\$0.00	NA	0
		1	\$204,730.05	6.31%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDUNG GROUP, A CALIFORNIA CORPORATION								
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$290,798.80	8.97%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	\$1,181,421.06	36.42%	0	\$0.00	NA	0	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$281,666.30	8.68%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,232.69	7.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,367.00	7.45%	0	\$0.00	NA	0	
Total		12	\$3,243,477.86	100%	0	\$0.00		0	
3140GSYM8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,572.25	0.8%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$219,783.74	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,415.84	1.19%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$544,102.41	1.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$242,066.04	0.68%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,716.72	0.51%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$245,612.85	0.69%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$422,875.86	1.19%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,128.40	0.5%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$69,894.57	0.2%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATLON	1	\$359,408.26	1.01%	0	\$0.00	NA	0	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	2	\$431,515.90	1.21%	0	\$0.00	NA	0	

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$228,607.44	0.64%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$250,422.26	0.7%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$271,581.21	0.76%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,170.64	1.28%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$332,564.22	0.94%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,024.70	0.83%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$322,024.90	0.91%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.51%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$596,141.34	1.68%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$142,500.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$415,780.13	1.17%	0	\$0.00	NA	0
FIRST BANK	4	\$1,043,836.23	2.94%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$427,923.01	1.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$226,435.21	0.64%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,195,036.79	3.36%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$361,464.91	1.02%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$249,615.08	0.7%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$217,898.96	0.61%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$283,553.04	0.8%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,725,795.98	4.86%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$138,554.88	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,604.30	0.72%	0	\$0.00	NA	0
	1	\$179,716.72	0.51%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION								
HOWARD HANNA MORTGAGE SERVICES	2	\$246,219.96	0.69%	0	\$0.00	NA	0	5
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$375,363.05	1.06%	0	\$0.00	NA	0	5
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$281,266.66	0.79%	0	\$0.00	NA	0	5
INLANTA MORTGAGE, INC	1	\$211,680.69	0.6%	0	\$0.00	NA	0	5
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$362,453.36	1.02%	0	\$0.00	NA	0	5
JG WENTWORTH HOME LENDING, LLC	1	\$114,822.94	0.32%	0	\$0.00	NA	0	5
JPMORGAN CHASE BANK, N.A	32	\$7,854,013.19	22.1%	0	\$0.00	NA	0	5
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,748.51	0.43%	0	\$0.00	NA	0	5
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$588,325.56	1.66%	0	\$0.00	NA	0	5
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.73%	0	\$0.00	NA	0	5
MLD MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.18%	0	\$0.00	NA	0	5
MORTGAGE NETWORK, INC	1	\$235,301.06	0.66%	0	\$0.00	NA	0	5
MORTGAGE SERVICES III, LLC	1	\$166,500.00	0.47%	0	\$0.00	NA	0	5
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$248,599.49	0.7%	0	\$0.00	NA	0	5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,718.20	0.56%	0	\$0.00	NA	0	5
NUDGE FUNDING, LLC	1	\$116,412.25	0.33%	0	\$0.00	NA	0	5
ON Q FINANCIAL, INC	2	\$511,325.29	1.44%	0	\$0.00	NA	0	5
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$251,594.67	0.71%	0	\$0.00	NA	0	5
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,930.10	0.5%	0	\$0.00	NA	0	5
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$202,208.23	0.57%	0	\$0.00	NA	0	5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,056.29	0.61%	0	\$0.00	NA	0	5
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,093.17	0.7%	0	\$0.00	NA	0	5
PINNACLE BANK	1	\$243,507.70	0.69%	0	\$0.00	NA	0	5

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$155,759.81	0.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$562,086.85	1.58%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,638.52	0.67%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$423,415.84	1.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	1.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,773.20	0.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$227,656.60	0.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,835.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,478,864.90	4.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,461.11	0.98%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,501.39	0.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$164,250.00	0.46%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$297,021.48	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,200,468.81	3.38%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$763,348.23	2.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$303,959.88	0.86%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$181,725.88	0.51%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$314,775.19	0.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$338,425.13	0.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0
Total		150	\$35,533,857.80	100%	0	\$0.00		0
3140GSYN6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$156,167.73	9.85%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,160.94	9.53%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,962.77	9.96%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$165,990.23	10.47%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$154,371.35	9.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$323,156.34	20.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$169,523.53	10.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,569.38	9.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO., N.A	1	\$151,580.42	9.57%	0	\$0.00	NA	0
Total		10	\$1,585,482.69	100%	0	\$0.00		0
3140GSYP1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	11.06%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$156,000.00	10.71%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$156,000.00	10.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$153,579.27	10.55%	0	\$0.00	NA	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$165,000.00	11.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,000.00	11.95%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,500.00	11.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,000.00	10.99%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$167,000.00	11.47%	0	\$0.00	NA	0
Total		9	\$1,456,079.27	100%	0	\$0.00		0
3140GSYR7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,642.03	7.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$130,000.00	8.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$778,051.44	50.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	8.69%	0	\$0.00	NA	0

	PERL MORTGAGE INC	1	\$150,000.00	9.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,960.00	8.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,200.00	7.16%	0	\$0.00	NA	0
Total		12	\$1,553,853.47	100%	0	\$0.00		0
3140GSYS5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$124,161.22	8.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,456.76	9.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$622,363.09	42.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$145,319.48	9.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$150,000.00	10.15%	0	\$0.00	NA	0