

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 92 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GRW83		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$97,884.94	1.44%	0	\$0.00	NA
		ACE LENDING LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$91,000.00	1.34%	0	\$0.00	NA
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$97,879.87	1.44%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$103,107.81	1.52%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$89,894.33	1.32%	0	\$0.00	NA
		ATLANTIC CAPITAL BANK, N.A	1	\$97,400.10	1.43%	0	\$0.00	NA
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$102,843.89	1.51%	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$99,306.05	1.46%	0	\$0.00	NA
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$98,059.91	1.44%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$68,747.71	1.01%	0	\$0.00	NA
		CASON HOME LOANS, A CORPORATION	1	\$100,681.66	1.48%	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$106,137.81	1.56%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$85,412.41	1.26%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,901.35	1.26%	0	\$0.00	NA
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$109,600.00	1.61%	0	\$0.00	NA
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA	1	\$100,000.00	1.47%	0	\$0.00	NA

	CORPORATION						
	FIRST COMMUNITY BANK	1	\$98,575.82	1.45%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$86,250.00	1.27%	0	\$0.00	NA
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$99,868.93	1.47%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,600.01	1.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,414,835.21	20.8%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$108,000.00	1.59%	0	\$0.00	NA
	GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,600.00	1.26%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,758.61	1.54%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$210,200.00	3.09%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$106,132.66	1.56%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$94,000.00	1.38%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,881.96	1.41%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$91,487.13	1.34%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,890.21	1.28%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,017.21	1.48%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,627.88	1.49%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$198,750.00	2.92%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$106,875.00	1.57%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,887.95	1.47%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC., A MISSOURI CORPORATI	1	\$89,197.57	1.31%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,600.00	1.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,830.63	1.57%	0	\$0.00	NA
		1	\$89,242.36	1.31%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,784.38	1.41%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	1	\$98,883.77	1.45%	0	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$98,281.77	1.44%	0	\$0.00	NA	C
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,250.00	1.27%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$88,000.00	1.29%	0	\$0.00	NA	C
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,400.00	1.45%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$382,607.40	5.62%	0	\$0.00	NA	C
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$100,000.00	1.47%	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION	1	\$93,639.93	1.38%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$100,000.00	1.47%	0	\$0.00	NA	C
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	1.56%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$92,088.01	1.35%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$56,561.27	0.83%	0	\$0.00	NA	C
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	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,291.06	3.35%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$145,672.07	3.78%	0	\$0.00	NA	C
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	3.82%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,446.69	3.31%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$276,922.29	7.18%	0	\$0.00	NA	C
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$125,478.38	3.25%	0	\$0.00	NA	C

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$135,436.77	3.51%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$137,423.31	3.56%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$146,978.27	3.81%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$402,050.00	10.43%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,233.71	3.84%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$137,124.44	3.56%	0	\$0.00	NA	C
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,704.91	3.75%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$147,572.48	3.83%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	2	\$275,668.37	7.15%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$149,654.77	3.88%	0	\$0.00	NA	C
	NUDGE FUNDING LLC	1	\$137,273.92	3.56%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$127,387.73	3.3%	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION	1	\$138,582.98	3.59%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, D/B/A SECURE MORTGAGE COMPANY, A	1	\$138,583.29	3.59%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$128,000.00	3.32%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$132,644.09	3.44%	0	\$0.00	NA	C
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,600.00	3.64%	0	\$0.00	NA	C
Total		28	\$3,855,729.53	100%	0	\$0.00		0
3140GRWQ3	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	4.99%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$118,694.41	5.29%	0	\$0.00	NA	C
	FIRSTCO MORTGAGE CORP	1	\$122,200.00	5.44%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	11	\$1,309,889.62	58.36%	0	\$0.00	NA	C

	SAVINGS BANK							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$119,826.24	5.34%	0	\$0.00	NA	C
	IAB FINANCIAL BANK	1	\$113,600.00	5.06%	0	\$0.00	NA	C
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$123,500.00	5.5%	0	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,000.00	4.99%	0	\$0.00	NA	C
	TEXELL CREDIT UNION	1	\$112,681.03	5.03%	0	\$0.00	NA	C
Total		19	\$2,244,391.30	100%	0	\$0.00		0
3140GRWR1	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,845.84	4.02%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,500.00	4.12%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	3.39%	0	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,011.41	3.72%	0	\$0.00	NA	C
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$96,720.00	3.64%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$812,036.60	30.54%	0	\$0.00	NA	C
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	3.76%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$90,873.47	3.42%	0	\$0.00	NA	C
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$104,000.00	3.91%	0	\$0.00	NA	C
	IAB FINANCIAL BANK	1	\$99,500.00	3.74%	0	\$0.00	NA	C
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$90,000.00	3.39%	0	\$0.00	NA	C
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$94,391.81	3.55%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,864.74	3.61%	0	\$0.00	NA	C
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,100.00	3.99%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$180,571.50	6.79%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$91,465.05	3.44%	0	\$0.00	NA	C
	TEXELL CREDIT UNION	1	\$87,809.37	3.3%	0	\$0.00	NA	C
		2	\$203,859.10	7.67%	0	\$0.00	NA	C

		VERUS BANK, A KANSAS BANKING CORPORATION							
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	C
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$127,920.00	4.18%	0	\$0.00	NA	C
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	4.8%	0	\$0.00	NA	C
		DFCU SERVICE ORGINIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$143,450.00	4.69%	0	\$0.00	NA	C
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,500.00	4.66%	0	\$0.00	NA	C
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$149,000.00	4.87%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$830,910.00	27.15%	0	\$0.00	NA	C
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$145,400.00	4.75%	0	\$0.00	NA	C
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,000.00	9.44%	0	\$0.00	NA	C
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	4.25%	0	\$0.00	NA	C
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$146,518.80	4.79%	0	\$0.00	NA	C
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,850.00	4.44%	0	\$0.00	NA	C
		MONTANA FEDERAL CREDI UNION, CREDIT UNION	1	\$141,600.00	4.63%	0	\$0.00	NA	C
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,630.00	4.17%	0	\$0.00	NA	C
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,980.00	4.25%	0	\$0.00	NA	C
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$137,166.47	4.47%	0	\$0.00	NA	C
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	C
			1	\$168,400.00	6.85%	0	\$0.00	NA	C

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	6.51%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,075.00	6.51%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$162,960.00	6.63%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$166,528.34	6.77%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$174,275.00	7.09%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,000.00	6.3%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$680,550.00	27.68%	0	\$0.00	NA	C
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$165,000.00	6.71%	0	\$0.00	NA	C
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$152,910.00	6.22%	0	\$0.00	NA	C
	RAMBER CORP, A FLORIDA CORPORATION	1	\$162,935.19	6.62%	0	\$0.00	NA	C
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	C
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$225,000.00	10.78%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,110.78	9.93%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,291,000.00	61.87%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	5.73%	0	\$0.00	NA	C
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	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$878,484.55	2.1%	0	\$0.00	NA	C
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.72%	0	\$0.00	NA	C
		1	\$362,604.28	0.87%	0	\$0.00	NA	C

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,660,427.59	3.97%	0	\$0.00	NA	C
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA	C
AMERICASH, A CORPORATION	1	\$313,833.30	0.75%	0	\$0.00	NA	C
ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION	1	\$334,657.35	0.8%	0	\$0.00	NA	C
ARIZONA MORTGAGE SPECIALISTS INC., AN ARIZONA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	C
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,000.00	0.45%	0	\$0.00	NA	C
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$374,925.00	0.9%	0	\$0.00	NA	C
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$194,754.66	0.47%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$732,725.00	1.75%	0	\$0.00	NA	C
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$610,500.00	1.46%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$246,375.00	0.59%	0	\$0.00	NA	C
DIGNIFIED HOME LOANS, LLC	1	\$234,433.06	0.56%	0	\$0.00	NA	C
DIGNIFIED HOMES LOANS, LLC	1	\$273,089.55	0.65%	0	\$0.00	NA	C
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$212,000.00	0.51%	0	\$0.00	NA	C
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$590,600.00	1.41%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,331.89	0.49%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$843,478.77	2.02%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.83%	0	\$0.00	NA	C
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$253,875.00	0.61%	0	\$0.00	NA	C
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.71%	0	\$0.00	NA	C

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,000.00	1.88%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$276,000.00	0.66%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$192,000.00	0.46%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$316,200.00	0.76%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$240,558.85	0.58%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$768,876.26	1.84%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,883,237.01	14.07%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$243,750.00	0.58%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,250.00	0.92%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,800.00	0.79%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$190,778.73	0.46%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.72%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$329,015.53	0.79%	0	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$410,394.45	0.98%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$589,816.15	1.41%	0	\$0.00	NA	C
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,778.87	0.75%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE, A	1	\$199,242.14	0.48%	0	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,750.00	0.44%	0	\$0.00	NA	C
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,170.00	0.74%	0	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.85%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$177,561.39	0.42%	0	\$0.00	NA	C
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$416,500.00	1%	0	\$0.00	NA	C
		1	\$424,100.00	1.01%	0	\$0.00	NA	C

LEIGH KENDALL CORP, A GEORGIA CORPORATION							
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.72%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,263.87	0.63%	0	\$0.00	NA	C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$533,925.00	1.28%	0	\$0.00	NA	C
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$179,333.34	0.43%	0	\$0.00	NA	C
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$464,250.00	1.11%	0	\$0.00	NA	C
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$181,600.00	0.43%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$179,778.68	0.43%	0	\$0.00	NA	C
MK LENDING CORP., A CORPORATION	1	\$675,129.84	1.62%	0	\$0.00	NA	C
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$251,682.95	0.6%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$281,600.00	0.67%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$294,000.00	0.7%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,043.72	0.83%	0	\$0.00	NA	C
NMSI INC., A CALIFORNIA CORPORATION	1	\$246,875.98	0.59%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$498,779.04	1.19%	0	\$0.00	NA	C
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$547,959.55	1.31%	0	\$0.00	NA	C
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.48%	0	\$0.00	NA	C
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.96%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$977,585.12	2.34%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,260,362.79	3.01%	0	\$0.00	NA	C

COMPAN							
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.51%	0	\$0.00	NA	C
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$392,000.00	0.94%	0	\$0.00	NA	C
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,044.63	0.63%	0	\$0.00	NA	C
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$540,000.00	1.29%	0	\$0.00	NA	C
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	5	\$1,354,578.12	3.24%	0	\$0.00	NA	C
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$221,250.00	0.53%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$272,961.72	0.65%	0	\$0.00	NA	C
SOLUTIONS MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	C
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,036,691.16	2.48%	0	\$0.00	NA	C
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.76%	0	\$0.00	NA	C
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$743,250.00	1.78%	0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00	NA	C
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	NA	C
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$218,000.00	0.52%	0	\$0.00	NA	C
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,500.00	0.71%	0	\$0.00	NA	C
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$344,925.00	0.83%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	3	\$623,116.69	1.49%	0	\$0.00	NA	C
WEST ONE CAPITAL GROUP INC, A	1	\$562,111.44	1.34%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION							
	WESTERN BANCORP	2	\$687,614.08	1.64%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$361,762.00	0.87%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.79%	0	\$0.00	NA	C
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	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$79,682.76	2.81%	0	\$0.00	NA	C
	AMISTAD BANK, STATE CHARTERED BANK	1	\$49,400.00	1.74%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$81,000.00	2.85%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$46,282.15	1.63%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,287.95	2.05%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,922.66	2.92%	0	\$0.00	NA	C
	CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$78,375.00	2.76%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$69,175.16	2.44%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$76,850.00	2.71%	0	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,932.65	1.76%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,131.03	4.87%	0	\$0.00	NA	C
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$67,300.00	2.37%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$129,643.15	4.57%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$702,045.98	24.74%	0	\$0.00	NA	C
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$71,624.84	2.52%	0	\$0.00	NA	C

	CORPORATION						
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.82%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$54,179.89	1.91%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LMITED LIABILTY PAR	1	\$54,572.31	1.92%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$52,000.00	1.83%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$75,000.00	2.64%	0	\$0.00	NA
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$54,645.08	1.93%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$49,000.00	1.73%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$71,976.22	2.54%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,350.00	2.9%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,761.68	2.11%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	2	\$137,022.51	4.83%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$74,702.61	2.63%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$103,070.37	3.63%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$54,618.11	1.94%	0	\$0.00	NA
Total		44	\$2,837,337.98	100%	0	\$0.00	0
3140GRWX8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$358,800.00	17.89%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$109,961.48	5.48%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$118,600.00	5.91%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	5.97%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	5.98%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$578,757.95	28.85%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$119,668.75	5.97%	0	\$0.00	NA

	KISH BANK, STATE CHARTERED BANK	1	\$119,351.72	5.95%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,131.62	6.14%	0	\$0.00	NA	C
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,000.00	5.68%	0	\$0.00	NA	C
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$123,807.00	6.18%	0	\$0.00	NA	C
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	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,926.17	3.06%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$99,871.28	3.32%	0	\$0.00	NA	C
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$106,350.00	3.54%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,200.00	3.03%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,000.00	3.16%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.32%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$103,000.00	3.43%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$596,445.78	19.84%	0	\$0.00	NA	C
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,225.00	3.33%	0	\$0.00	NA	C
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$103,000.00	3.43%	0	\$0.00	NA	C
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$94,071.11	3.13%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,131.16	3%	0	\$0.00	NA	C
	IAB FINANCIAL BANK	1	\$88,350.00	2.94%	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$189,862.23	6.32%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,171.10	3%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$101,612.82	3.38%	0	\$0.00	NA	C
		1	\$102,864.36	3.42%	0	\$0.00	NA	C

	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,194.26	3.43%	0	\$0.00	NA C
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$100,000.00	3.33%	0	\$0.00	NA C
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$86,500.00	2.88%	0	\$0.00	NA C
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,730.09	3.32%	0	\$0.00	NA C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,450.00	2.88%	0	\$0.00	NA C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$92,871.88	3.09%	0	\$0.00	NA C
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$87,767.81	2.92%	0	\$0.00	NA C
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 C
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,500.00	13.23%	0	\$0.00	NA C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	12.45%	0	\$0.00	NA C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$134,830.00	12.43%	0	\$0.00	NA C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$270,800.00	24.97%	0	\$0.00	NA C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$125,615.00	11.58%	0	\$0.00	NA C
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,400.00	13.79%	0	\$0.00	NA C
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 C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$812,063.96	12.8%	0	\$0.00	NA C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,606.37	2.72%	0	\$0.00	NA C
		1	\$154,893.06	2.44%	0	\$0.00	NA C

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA							
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$345,993.32	5.45%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,105.52	5.2%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$309,352.96	4.87%	0	\$0.00	NA	C
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,417.24	2.53%	0	\$0.00	NA	C
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$164,412.22	2.59%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,120,869.84	17.66%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,821.06	2.46%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,000.00	2.63%	0	\$0.00	NA	C
GUM TREE MORTGAGE, LLC, MISSISSIPPI CORPORATION	1	\$168,551.88	2.66%	0	\$0.00	NA	C
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	2.52%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$168,180.18	2.65%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$161,056.26	2.54%	0	\$0.00	NA	C
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$336,764.17	5.31%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,026.63	2.55%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,602.65	2.59%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,696.42	5.12%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,829.67	2.39%	0	\$0.00	NA	C
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$158,400.00	2.5%	0	\$0.00	NA	C
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$170,000.00	2.68%	0	\$0.00	NA	C

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,144.80	2.42%	0	\$0.00	NA	C
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	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,200.00	3.3%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$119,250.00	3.51%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	3.24%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.38%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,394.72	3.39%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,150.00	3.56%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$943,806.41	27.76%	0	\$0.00	NA	C
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$117,200.00	3.45%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,423.47	3.63%	0	\$0.00	NA	C
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,100.00	3.3%	0	\$0.00	NA	C
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	2	\$235,900.00	6.94%	0	\$0.00	NA	C
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$118,825.00	3.49%	0	\$0.00	NA	C
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$117,695.64	3.46%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$117,800.00	3.46%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$119,920.00	3.53%	0	\$0.00	NA	C
	SKAGIT BANK, STATE CHARTERED BANK	3	\$345,000.00	10.15%	0	\$0.00	NA	C
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$111,697.71	3.29%	0	\$0.00	NA	C
	TRELLIS, AN ARIZONA CORPORATION	1	\$120,280.00	3.54%	0	\$0.00	NA	C

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%	1	\$278,380.03		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
		1	\$190,400.00	0.41%	0		\$0.00	NA	0

HARBOR COMMUNITY BANK, STATE CHARTERED BANK							
HIGHLANDS RESIDENTIAL MORTGAGE, LTC., A LIMITED LIABILITY PA	1	\$269,934.27	0.58%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,777,885.31	3.79%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$268,167.49	0.57%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$815,554.61	1.74%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$494,121.23	1.05%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT	1	\$381,107.75	0.81%	0	\$0.00	NA	C
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$202,500.00	0.43%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	\$1,342,475.90	2.86%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	3	\$628,328.90	1.34%	0	\$0.00	NA	C
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$251,710.95	0.54%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$699,248.87	1.49%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$243,000.00	0.52%	0	\$0.00	NA	C
NMSI INC., A CALIFORNIA CORPORATION	2	\$881,227.66	1.88%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	\$2,133,403.24	4.55%	0	\$0.00	NA	C
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$358,400.00	0.76%	0	\$0.00	NA	C
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$773,033.66	1.65%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.72%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC	2	\$437,576.61	0.93%	0	\$0.00	NA	C
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,077.59	0.83%	0	\$0.00	NA	C

	PARKSIDE LENDING, LLC	1	\$414,998.22	0.89%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,036,281.72	2.21%	0	\$0.00	NA	C
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$244,968.69	0.52%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$557,600.00	1.19%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$402,150.00	0.86%	0	\$0.00	NA	C
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$244,718.98	0.52%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$710,403.99	1.52%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$216,277.92	0.46%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$256,979.67	0.55%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA CO	1	\$195,764.50	0.42%	0	\$0.00	NA	C
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$291,657.18	0.62%	0	\$0.00	NA	C
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,066.99	0.8%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,002.30	0.9%	0	\$0.00	NA	C
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$360,768.00	0.77%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$491,766.93	1.05%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$438,142.36	0.93%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$442,626.33	0.94%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$292,535.45	0.62%	0	\$0.00	NA	C
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA	1	\$330,400.00	0.7%	0	\$0.00	NA	C

	CORPORATI							
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,100.00	0.44%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	7	\$1,988,963.48	4.27%	0	\$0.00	NA	C
Total		167	\$46,882,516.92	100%	1	\$278,380.03		0
3140GRXD1	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,970.26	34.86%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,577.87	22.39%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$251,750.00	22.86%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,150.00	19.89%	0	\$0.00	NA	C
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	C
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$166,290.52	4.64%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$644,664.41	17.97%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,350.00	4.58%	0	\$0.00	NA	C
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$162,000.00	4.52%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,440.75	4.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,653.73	4.34%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$171,846.33	4.79%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,587.01	4.39%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,535.13	4.87%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,990.00	4.52%	0	\$0.00	NA	C

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$165,000.00	4.6%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$162,960.00	4.54%	0	\$0.00	NA	C
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$175,000.00	4.88%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,568.85	4.76%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$156,600.00	4.37%	0	\$0.00	NA	C
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	4.87%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$150,350.00	4.19%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$165,000.00	4.59%	0	\$0.00	NA	C
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	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$681,671.75	42.98%	0	\$0.00	NA	C
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,237.79	9.72%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$335,808.23	21.17%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$218,097.35	13.75%	0	\$0.00	NA	C
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	C
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,961.16	5%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$137,801.17	4.66%	0	\$0.00	NA	C
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,806.21	4.72%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$112,082.43	3.79%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,032,106.11	34.87%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE, INC	1	\$188,714.61	6.38%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,791.82	9.89%	0	\$0.00	NA	C

	SEACOAST MORTGAGE CORPORATION	1	\$181,098.73	6.12%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$422,829.61	14.29%	0	\$0.00	NA	C
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,428.90	3.83%	0	\$0.00	NA	C
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	C
	CITY LENDING INC, AN S CORPORATION	2	\$545,861.47	15.18%	0	\$0.00	NA	C
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$290,214.61	8.07%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,249,538.44	34.74%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$327,318.40	9.1%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$202,537.15	5.63%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.49	6.1%	0	\$0.00	NA	C
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$381,467.64	10.61%	0	\$0.00	NA	C
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$188,755.20	5.25%	0	\$0.00	NA	C
Total		15	\$3,596,600.43	100%	0	\$0.00		0
3140GRXK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$235,125.00	0.93%	0	\$0.00	NA	C
	AFMC MORTGAGE	1	\$119,128.89	0.47%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$127,469.16	0.5%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$146,639.32	0.58%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$137,925.61	0.54%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$529,635.48	2.09%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.58%	0	\$0.00	NA	C
		4	\$549,789.53	2.17%	0	\$0.00	NA	C

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,513.31	0.45%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	C
	BANCOHIO FINANCIAL LLC	1	\$138,000.00	0.54%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	3	\$374,801.63	1.48%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	1	\$125,294.05	0.49%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$137,852.10	0.54%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,429.98	0.52%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,692.82	1%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$382,477.60	1.51%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$149,365.18	0.59%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	2	\$273,000.00	1.08%	0	\$0.00	NA	C
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$127,373.74	0.5%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	C
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$260,625.00	1.03%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$910,818.32	3.59%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	\$1,990,683.53	7.85%	0	\$0.00	NA	C
	FAIR WAY LENDING LLC, AN S CORPORATION	1	\$130,400.00	0.51%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$239,492.14	0.94%	0	\$0.00	NA	C

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA	C
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$434,540.66	1.71%	0	\$0.00	NA	C
FIRST DIRECT LENDING, LLC	1	\$147,017.44	0.58%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,881.98	0.48%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,956,907.26	11.65%	0	\$0.00	NA	C
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	C
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$131,129.00	0.52%	0	\$0.00	NA	C
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	0.59%	0	\$0.00	NA	C
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$137,172.89	0.54%	0	\$0.00	NA	C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	C
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$407,813.47	1.61%	0	\$0.00	NA	C
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$265,762.22	1.05%	0	\$0.00	NA	C
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$280,000.00	1.1%	0	\$0.00	NA	C
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$114,518.21	0.45%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$272,300.00	1.07%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$397,316.08	1.57%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$149,377.92	0.59%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC	1	\$148,703.51	0.59%	0	\$0.00	NA	C
IAB FINANCIAL BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$247,800.00	0.98%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	C
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	C
	1	\$144,380.11	0.57%	0	\$0.00	NA	C

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	KINGS MORTGAGE SERVICES INC	1	\$133,298.10	0.53%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	C
	LEVEL ONE BANK	1	\$139,200.00	0.55%	0	\$0.00	NA	C
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,100.00	0.55%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$138,052.41	0.54%	0	\$0.00	NA	C
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$121,351.99	0.48%	0	\$0.00	NA	C
	MAPS CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$271,950.14	1.07%	0	\$0.00	NA	C
	MK LENDING CORP., A CORPORATION	1	\$148,854.41	0.59%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$113,320.41	0.45%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,463.74	0.5%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$135,646.11	0.53%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$129,449.82	0.51%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	3	\$398,256.64	1.57%	0	\$0.00	NA	C
	NMSI INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,506.49	0.47%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	1	\$147,771.94	0.58%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	C
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,430.22	0.53%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$137,000.00	0.54%	0	\$0.00	NA	C
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.54%	0	\$0.00	NA	C

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$278,017.59	1.1%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	2	\$267,500.00	1.05%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	12	\$1,563,752.50	6.16%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$110,032.34	0.43%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$145,000.00	0.57%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,166.25	0.51%	0	\$0.00	NA	C
SFMC, LP	1	\$112,000.00	0.44%	0	\$0.00	NA	C
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,500.00	0.47%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$139,058.98	0.55%	0	\$0.00	NA	C
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$127,300.00	0.5%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$136,000.00	0.54%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$111,516.34	0.44%	0	\$0.00	NA	C
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	0.59%	0	\$0.00	NA	C
THE HOME EQUITY NETWORK, LLC	1	\$121,800.00	0.48%	0	\$0.00	NA	C
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$120,000.00	0.47%	0	\$0.00	NA	C
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.56%	0	\$0.00	NA	C
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$134,428.66	0.53%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	NA	C
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$273,500.00	1.08%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$277,781.70	1.09%	0	\$0.00	NA	C
	1	\$135,000.00	0.53%	0	\$0.00	NA	C

	UTAH MORTGAGE LOAN CORP, A CORPORATION							
	VICTORIAN FINANCE, LLC	3	\$367,811.61	1.45%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$123,534.20	0.49%	0	\$0.00	NA	C
	WILLOW BEAD MORTGAGE COMPANY, LLC	1	\$148,741.24	0.59%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,251.66	0.53%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$271,531.43	1.05%	0	\$0.00	NA	C
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	C
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$169,579.44	0.74%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,097.86	0.73%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$156,885.76	0.68%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$151,771.90	0.66%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$959,086.54	4.16%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$337,888.66	1.47%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$346,220.39	1.5%	0	\$0.00	NA	C
	BANK OF SULLIVAN, STATE CHARTERED SAVINGS BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	C
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$173,750.00	0.75%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$154,690.89	0.67%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	1	\$150,698.55	0.65%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$152,892.90	0.66%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$469,800.00	2.04%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,286.06	0.72%	0	\$0.00	NA	C
		1	\$168,000.00	0.73%	0	\$0.00	NA	C

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION							
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$152,345.91	0.66%	0	\$0.00	NA	C
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$158,013.38	0.69%	0	\$0.00	NA	C
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,957.72	0.69%	0	\$0.00	NA	C
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$165,000.00	0.72%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$976,914.39	4.24%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$812,248.50	3.53%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$174,000.00	0.76%	0	\$0.00	NA	C
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$322,300.00	1.4%	0	\$0.00	NA	C
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$312,204.76	1.35%	0	\$0.00	NA	C
FIRST DIRECT LENDING, LLC	2	\$318,640.70	1.38%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$174,244.29	0.76%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$962,059.33	4.18%	0	\$0.00	NA	C
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.76%	0	\$0.00	NA	C
GEO MORTGAGE SERVICES, INC	1	\$155,330.69	0.67%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$169,200.00	0.73%	0	\$0.00	NA	C
GOLDWATER BANK, N.A	2	\$328,532.20	1.43%	0	\$0.00	NA	C
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$170,083.62	0.74%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,128,079.26	4.9%	0	\$0.00	NA	C
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$506,204.56	2.2%	0	\$0.00	NA	C
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	5	\$814,302.11	3.53%	0	\$0.00	NA	C
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$162,500.00	0.71%	0	\$0.00	NA	C

	LIABILITY C						
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$161,645.90	0.7%	0	\$0.00	NA C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$172,777.49	0.75%	0	\$0.00	NA C
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,251.86	0.76%	0	\$0.00	NA C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,729.63	0.68%	0	\$0.00	NA C
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$153,712.37	0.67%	0	\$0.00	NA C
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$337,567.45	1.47%	0	\$0.00	NA C
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$333,556.94	1.45%	0	\$0.00	NA C
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$328,421.04	1.43%	0	\$0.00	NA C
	LEAD BANK, STATE CHARTERED BANK	1	\$168,100.00	0.73%	0	\$0.00	NA C
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$162,808.05	0.71%	0	\$0.00	NA C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$159,813.85	0.69%	0	\$0.00	NA C
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$165,000.00	0.72%	0	\$0.00	NA C
	MAPS CREDIT UNION	1	\$159,991.53	0.69%	0	\$0.00	NA C
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$153,990.00	0.67%	0	\$0.00	NA C
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.69%	0	\$0.00	NA C
	NETWORK FUNDING, LP	1	\$162,861.05	0.71%	0	\$0.00	NA C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,865.75	0.67%	0	\$0.00	NA C
	OPEN MORTGAGE, LLC	4	\$624,836.76	2.71%	0	\$0.00	NA C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA C
	PIONEER BANK, SSB	1	\$157,971.33	0.69%	0	\$0.00	NA C
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$160,000.00	0.69%	0	\$0.00	NA C
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$325,500.00	1.41%	0	\$0.00	NA C

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,724.61	0.68%	0	\$0.00	NA	C
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$791,685.68	3.44%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,000.00	0.76%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,300.09	0.65%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$171,806.45	0.75%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$475,558.01	2.06%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,709.90	0.72%	0	\$0.00	NA	C
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$159,300.00	0.69%	0	\$0.00	NA	C
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,338.05	0.68%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$153,686.11	0.67%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,109.14	0.67%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	2	\$335,294.61	1.46%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$150,200.00	0.65%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,562.30	0.69%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	3	\$480,990.75	2.09%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	2	\$334,621.41	1.45%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$645,408.35	2.8%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$173,474.62	0.75%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00	NA	C
Total		142	\$23,041,181.45	100%	0	\$0.00		0
3140GRXM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$82,000.00	2.8%	0	\$0.00	NA	C

	COMPANY						
	BANK 34, A FEDERAL BANK	1	\$85,000.00	2.9%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$55,000.00	1.88%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$50,000.00	1.71%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,200.00	2.4%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	1.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$65,272.69	2.23%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$51,100.00	1.74%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$430,125.39	14.68%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$159,001.00	5.42%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$70,000.00	2.39%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$70,637.22	2.41%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$50,000.00	1.71%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$63,000.00	2.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$83,648.08	2.85%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.8%	0	\$0.00	NA
	KISH BANK, STATE CHARTERED BANK	1	\$47,340.13	1.62%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$80,000.00	2.73%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$69,900.00	2.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$149,688.96	5.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$756,844.90	25.82%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,377.24	2.44%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$140,000.00	4.78%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	2.83%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$55,000.00	1.86%	0	\$0.00	NA	C
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	C
	AMCAP MORTGAGE, LTD	1	\$162,835.61	3.26%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$149,684.17	3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,064.93	3.25%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,830.30	3.32%	0	\$0.00	NA	C
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	3.23%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,721.92	3.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$660,125.81	13.23%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$153,573.40	3.08%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,030.03	9.78%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$166,916.61	3.35%	0	\$0.00	NA	C
	HOMEWAY MORTGAGE LLC	1	\$150,924.93	3.03%	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$165,852.67	3.32%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$157,730.71	3.16%	0	\$0.00	NA	C
	MILEND INC	1	\$169,403.87	3.4%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,166.39	3.21%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$472,291.04	9.47%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$312,030.21	6.25%	0	\$0.00	NA	C
	ROYAL UNTIED MORTGAGE LLC	1	\$169,889.67	3.41%	0	\$0.00	NA	C
		1	\$151,131.94	3.03%	0	\$0.00	NA	C

	SOUTHERN FIRST BANK, A BANKING CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPRATION	1	\$162,842.37	3.26%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,000.00	3.11%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$172,487.62	3.46%	0	\$0.00	NA	C
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	C
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$99,597.78	1.65%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$311,939.48	5.17%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$212,578.00	3.52%	0	\$0.00	NA	C
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$85,600.00	1.42%	0	\$0.00	NA	C
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$100,834.34	1.67%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	2	\$188,878.00	3.13%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$99,589.48	1.65%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$203,622.59	3.38%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,589.48	1.65%	0	\$0.00	NA	C
	DREAMLIE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,000.00	1.79%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,585.38	1.67%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$784,378.79	13%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,200.00	1.64%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	1.7%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	5	\$501,640.12	8.32%	0	\$0.00	NA	C

	SAVINGS BANK							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,512.00	1.47%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$92,622.09	1.54%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$94,320.00	1.56%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,274.77	1.48%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$392,453.22	6.51%	0	\$0.00	NA	C
	J. VIRGIL, INC	1	\$84,264.77	1.4%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$89,900.00	1.49%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$97,601.78	1.62%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$90,000.00	1.49%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$106,436.26	1.76%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,919.26	1.77%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$306,627.93	5.08%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	1.81%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$282,998.02	4.69%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$108,000.00	1.79%	0	\$0.00	NA	C
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0	\$0.00	NA	C
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$90,000.00	1.49%	0	\$0.00	NA	C
	WESTERN MORTGAGE CORPORATION	1	\$106,814.18	1.77%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$188,097.32	3.12%	0	\$0.00	NA	C
Total		61	\$6,032,625.04	100%	0	\$0.00		0
3140GRXQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$238,000.00	2.11%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO	3	\$373,936.74	3.32%	0	\$0.00	NA	C

	CORPORATION						
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$140,432.88	1.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$269,170.21	2.39%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$515,832.85	4.58%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$137,317.00	1.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,462.55	1.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$147,000.00	1.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$896,415.98	7.96%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$117,727.23	1.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$773,020.00	6.86%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$131,474.49	1.17%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$270,126.27	2.4%	0	\$0.00	NA
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$130,400.00	1.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$982,563.33	8.72%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.99%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,005.32	1.07%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$125,000.00	1.11%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$134,300.00	1.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$144,608.91	1.28%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$134,900.00	1.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$138,894.69	1.23%	0	\$0.00	NA
		1	\$128,396.76	1.14%	0	\$0.00	NA

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$112,600.00	1%	0	\$0.00	NA
	NOVA FINANCIAL & FINANCIAL CORPORATION, AN ARIZONA CORPORATI	1	\$133,051.54	1.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$518,443.41	4.6%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$128,393.79	1.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	7	\$892,032.83	7.92%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$111,521.88	0.99%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$141,000.00	1.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$981,113.15	8.71%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$150,000.00	1.33%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$114,750.00	1.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$240,224.63	2.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,210.20	1.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$126,478.63	1.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,402.83	1.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,000.00	1.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$513,962.08	4.56%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$113,593.40	1%	0	\$0.00	NA
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	C
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$71,491.84	2.05%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$47,723.44	1.37%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,088.36	2.12%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$137,800.00	3.95%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,000.00	2.38%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$53,643.44	1.54%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$84,062.74	2.41%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$75,000.00	2.15%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,000.00	2.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$205,750.21	5.9%	0	\$0.00	NA	C
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$37,500.00	1.07%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.24%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,470.83	12.91%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,000.00	2.26%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	2	\$123,744.86	3.55%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,669.01	2.4%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,151.87	2.41%	0	\$0.00	NA	C
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$67,000.00	1.92%	0	\$0.00	NA	C
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$77,900.33	2.23%	0	\$0.00	NA	C

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$49,588.82	1.42%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$129,660.44	3.72%	0	\$0.00	NA	C
	MANN MORTGAG, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEFI	1	\$63,481.43	1.82%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$59,763.58	1.71%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$66,404.99	1.9%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C	1	\$68,000.00	1.95%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	2	\$137,228.21	3.93%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	1.43%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$67,623.86	1.94%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$276,278.55	7.92%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$68,119.21	1.95%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,739.93	1.83%	0	\$0.00	NA	C
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$75,000.00	2.15%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$65,729.06	1.88%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$57,389.36	1.64%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	2	\$147,375.80	4.23%	0	\$0.00	NA	C
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	C
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$107,547.53	2.21%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$297,154.07	6.11%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$108,000.00	2.22%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	1	\$99,581.04	2.05%	0	\$0.00	NA	C
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN	1	\$95,900.00	1.97%	0	\$0.00	NA	C

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EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$85,138.16	1.75%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$409,470.57	8.41%	0	\$0.00	NA	C
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,572.49	2.05%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$489,632.98	10.06%	0	\$0.00	NA	C
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.05%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$99,581.04	2.05%	0	\$0.00	NA	C
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$106,000.00	2.18%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,170.16	2.1%	0	\$0.00	NA	C
HOMETOWN MORTGAGE CO., INC	1	\$87,300.00	1.79%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,500.00	2.02%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$99,585.28	2.05%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICE, LLC	1	\$103,631.87	2.13%	0	\$0.00	NA	C
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$109,473.81	2.25%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$99,750.00	2.05%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,800.00	1.91%	0	\$0.00	NA	C
PEACH STATE BANK & TRUST	1	\$107,400.00	2.21%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 0	1	\$100,984.84	2.08%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,093.69	2.2%	0	\$0.00	NA	C
RESOURCE LENDERS, INC	1	\$101,000.00	2.08%	0	\$0.00	NA	C
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$99,576.79	2.05%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	7	\$707,700.83	14.54%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,304.00	1.81%	0	\$0.00	NA	C

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,589.48	1.98%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	1.95%	0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$87,000.00	1.79%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$91,700.00	1.88%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$204,553.92	4.2%	0	\$0.00	NA	C
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	C
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	C
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$195,322.59	3.19%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$198,960.65	3.25%	0	\$0.00	NA	C
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA	1	\$332,000.00	5.42%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$226,939.39	3.71%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,254,059.92	20.49%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$392,000.00	6.4%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,500.00	4.09%	0	\$0.00	NA	C
	LENDUSA LLC	1	\$223,500.00	3.65%	0	\$0.00	NA	C
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	3.14%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	3.27%	0	\$0.00	NA	C
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$239,420.98	3.91%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,200.00	3.74%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$333,600.00	5.45%	0	\$0.00	NA	C
		1	\$181,785.02	2.97%	0	\$0.00	NA	C

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$598,652.33	9.78%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$389,851.62	6.38%	0	\$0.00	NA	C
Total		23	\$6,120,792.50	100%	0	\$0.00		0
3140GRZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,476.67	100%	0	\$0.00	NA	C
Total		7	\$1,101,476.67	100%	0	\$0.00		0
3140GRZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,426,407.00	100%	0	\$0.00	NA	C
Total		13	\$3,426,407.00	100%	0	\$0.00		0
3140GS2D3	NFM, INC	1	\$184,046.08	70.83%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$75,794.87	29.17%	0	\$0.00	NA	C
Total		2	\$259,840.95	100%	0	\$0.00		0
3140GS2E1	EQUITY RESOURCES, INC	1	\$89,856.38	33.42%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$178,981.38	66.58%	0	\$0.00	NA	C
Total		3	\$268,837.76	100%	0	\$0.00		0
3140GS2F8	CALIBER HOME LOANS INC	2	\$141,547.01	18.68%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$100,862.70	13.31%	0	\$0.00	NA	C
	NFM, INC	2	\$196,052.64	25.87%	0	\$0.00	NA	C
	NOIC INC	1	\$129,737.46	17.12%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$189,656.98	25.02%	0	\$0.00	NA	C
Total		8	\$757,856.79	100%	0	\$0.00		0
3140GS2G6	PRIORITY MORTGAGE CORP	1	\$106,283.54	46.24%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$123,566.26	53.76%	0	\$0.00	NA	C
Total		3	\$229,849.80	100%	0	\$0.00		0
3140GS2J0	ACADEMY MORTGAGE CORPORATION	7	\$677,009.40	34.12%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$96,375.79	4.86%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,275.20	4.95%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	7	\$571,486.76	28.8%	0	\$0.00	NA	C
		1	\$61,577.43	3.1%	0	\$0.00	NA	C

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,065.64	13.96%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,295.67	5.36%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$96,178.84	4.85%	0	\$0.00	NA	C
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	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,935.53	2.19%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	3	\$382,933.91	5.94%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$279,647.02	4.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,214.66	2.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,352.83	5.84%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,457.43	2.29%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$115,854.06	1.8%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$275,644.73	4.27%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$648,068.30	10.05%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,402.42	1.93%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$144,504.21	2.24%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$148,317.41	2.3%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$147,889.70	2.29%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$130,428.53	2.02%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,119,682.98	32.87%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$357,520.63	5.54%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$149,102.07	2.31%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$125,751.58	1.94%	0	\$0.00	NA	C
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	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,890.85	1.82%	0	\$0.00	NA	C
		1	\$160,594.08	1.72%	0	\$0.00	NA	C

	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE							
	AMERIFIRST FINANCIAL INC	2	\$328,176.02	3.51%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$174,380.32	1.87%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	3	\$488,273.28	5.23%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,238.88	3.6%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$343,232.56	3.68%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$165,191.93	1.77%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,858.57	3.48%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,281.33	11.75%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$166,089.72	1.78%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	2	\$321,789.89	3.45%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$314,933.43	3.37%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$467,486.25	5.01%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,806.10	3.41%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$152,135.45	1.63%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,728.58	1.79%	0	\$0.00	NA	C
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$154,804.99	1.66%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	4	\$664,626.30	7.12%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,200.71	1.69%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,131,100.35	12.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$156,366.13	1.67%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,606.50	1.64%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,606.68	1.67%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$161,100.00	1.73%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,921.05	1.61%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$166,794.66	1.79%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	2	\$319,801.71	3.4%	0	\$0.00	NA	C
Total		58	\$9,338,388.13	100%	0	\$0.00		0

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3140GS2M3	ACADEMY MORTGAGE CORPORATION	2	\$373,344.78	3.45%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,572.50	1.69%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	3	\$586,937.84	5.42%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,961.60	1.71%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,472.40	1.66%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$180,672.40	1.67%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,323,464.07	12.22%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$383,467.29	3.54%	0	\$0.00	NA	C
	FINANCIAL FUNDING SOLUTIONS INC	1	\$176,577.56	1.63%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$189,293.15	1.75%	0	\$0.00	NA	C
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$209,729.68	1.94%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$733,507.24	6.77%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$534,827.96	4.94%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$189,907.87	1.75%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,852.98	1.63%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$406,439.82	3.75%	0	\$0.00	NA	C
	NEW WEST LENDING INC	1	\$175,528.88	1.62%	0	\$0.00	NA	C
	NFM, INC	1	\$177,271.51	1.64%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,198,952.87	20.31%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$352,559.66	3.26%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$772,195.21	7.13%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$182,696.73	1.69%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	2	\$369,799.99	3.42%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$204,742.08	1.89%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,289.25	1.68%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$199,484.11	1.84%	0	\$0.00	NA	C
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	C
		1	\$245,798.55	5.16%	0	\$0.00	NA	C

	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE							
	AMERIFIRST FINANCIAL INC	1	\$292,140.35	6.14%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$279,905.41	5.88%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,393.20	5.03%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$253,927.68	5.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$277,058.92	5.82%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$491,263.46	10.32%	0	\$0.00	NA	C
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$287,587.72	6.04%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$348,537.92	7.32%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$237,201.19	4.98%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$269,846.36	5.67%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,712.43	5.08%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$267,670.47	5.62%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$244,800.00	5.15%	0	\$0.00	NA	C
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	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$170,781.25	9.38%	0	\$0.00	NA	C
	BAILEY & WOOD FINANCIAL GROUP	1	\$100,274.37	5.51%	0	\$0.00	NA	C
	BANK '34	1	\$64,689.84	3.55%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	2	\$161,195.65	8.86%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,330.86	3.7%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$96,500.00	5.3%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$91,831.50	5.04%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$90,146.48	4.95%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$97,737.76	5.37%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,409.93	11.72%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,056.84	5.77%	0	\$0.00	NA	C
		1	\$105,434.57	5.79%	0	\$0.00	NA	C

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	RUOFF MORTGAGE COMPANY INC	2	\$178,749.96	9.82%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$97,630.23	5.38%	0	\$0.00	NA	C
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	C
	AMERIFIRST FINANCIAL INC	3	\$384,400.62	6.04%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	3	\$382,405.93	6.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,487.79	2.13%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,316.88	14.54%	0	\$0.00	NA	C
	FINANCIAL FUNDING SOLUTIONS INC	1	\$139,523.48	2.19%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$140,481.00	2.21%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$144,829.76	2.28%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,643.09	2.15%	0	\$0.00	NA	C
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$247,153.98	3.88%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$149,204.63	2.34%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$290,151.44	4.56%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$389,050.89	6.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$278,030.22	4.37%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,613.12	2.15%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,727.34	2.26%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	1	\$125,855.07	1.98%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,361.62	1.94%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	2	\$291,634.63	4.58%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$244,822.26	3.85%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$129,843.80	2.04%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$115,067.86	1.81%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$125,293.65	1.97%	0	\$0.00	NA	C
Total		48	\$6,362,842.03	100%	0	\$0.00		0
3140GS2R2	ACADEMY MORTGAGE CORPORATION	6	\$985,430.15	9.3%	0	\$0.00	NA	C
		1	\$171,226.38	1.62%	0	\$0.00	NA	C

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERIFIRST FINANCIAL INC	2	\$320,597.13	3.03%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$307,902.11	2.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$158,714.73	1.5%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,648.63	1.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,791.63	10.66%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,803.86	1.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$336,785.98	3.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$648,761.10	6.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$660,784.10	6.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,272.46	3%	0	\$0.00	NA
	HOMESTREET BANK	1	\$173,430.84	1.64%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$321,190.14	3.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$967,383.66	9.13%	0	\$0.00	NA
	NFM, INC	2	\$343,954.81	3.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$327,374.10	3.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$329,403.73	3.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,214.78	1.55%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$162,254.80	1.53%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,829.67	1.43%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,646.44	2.95%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$164,350.00	1.55%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$510,263.64	4.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,020.12	1.52%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$486,713.43	4.59%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$329,814.37	3.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$313,166.11	2.96%	0	\$0.00	NA
Total		65	\$10,592,728.90	100%	0	\$0.00	0
3140GS2S0	ACADEMY MORTGAGE CORPORATION	10	\$2,062,860.14	8.6%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$197,598.01	0.82%	0	\$0.00	NA

ALTEERRA GROUP LLC DBA ALTEERRA MORTGAGE	1	\$198,611.07	0.83%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC	8	\$1,602,463.58	6.68%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE INC	2	\$445,839.86	1.86%	0	\$0.00	NA	C
CALIBER HOME LOANS INC	9	\$1,818,421.23	7.58%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO INC	2	\$373,870.74	1.56%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	2	\$370,193.71	1.54%	0	\$0.00	NA	C
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,412.08	0.84%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,329,694.98	9.71%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$586,777.28	2.45%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$406,523.96	1.69%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC	1	\$177,460.93	0.74%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$407,282.29	1.7%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$603,592.46	2.52%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$552,266.15	2.3%	0	\$0.00	NA	C
HOMESTREET BANK	4	\$780,902.42	3.26%	0	\$0.00	NA	C
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$199,041.32	0.83%	0	\$0.00	NA	C
LENSSMART MORTGAGE, LLC	1	\$175,553.06	0.73%	0	\$0.00	NA	C
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,526.81	0.77%	0	\$0.00	NA	C
LOANDEPOT.COM DBA IMORTGAGE	2	\$398,316.67	1.66%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	2	\$378,999.68	1.58%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$192,184.41	0.8%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$397,603.96	1.66%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,561,563.80	10.68%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$178,388.92	0.74%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,497.32	0.74%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$600,301.42	2.5%	0	\$0.00	NA	C
SECURITY NATIONAL MORTGAGE COMPANY	1	\$204,015.71	0.85%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$223,948.77	0.93%	0	\$0.00	NA	C
SUBURBAN MORTGAGE INC	7	\$1,380,734.63	5.76%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,914.43	0.91%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	5	\$988,005.60	4.12%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	8	\$1,634,937.71	6.82%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$594,977.37	2.48%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$179,239.31	0.76%	0	\$0.00	NA	C
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	C
	AMERIFIRST FINANCIAL INC	6	\$1,614,672.26	7.58%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$279,620.53	1.31%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	2	\$545,104.50	2.56%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$262,883.10	1.23%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$252,891.30	1.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,101,329.18	5.17%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$227,270.05	1.07%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,065.05	1.09%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$332,717.29	1.56%	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$874,330.28	4.1%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$323,913.05	1.52%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$755,788.05	3.55%	0	\$0.00	NA	C
	NFM, INC	3	\$825,403.02	3.87%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,126,987.39	9.98%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	3	\$750,985.20	3.52%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,168.61	2.76%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$564,514.20	2.65%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$351,601.49	1.65%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,050.00	1.33%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	2	\$675,951.72	3.17%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,301.11	1.35%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$257,011.68	1.21%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	2	\$544,266.82	2.55%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$237,274.10	1.11%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	6	\$1,600,670.00	7.51%	0	\$0.00	NA	C

		WATERSTONE MORTGAGE CORPORATION	1	\$308,395.85	1.46%	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C
Total			15	\$1,205,558.31	100%	0	\$0.00		0
3140GS3B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,382,104.30	100%	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
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	C
Total		30	\$1,886,545.72	100%	0	\$0.00		0
3140GS3H3	UMPQUA BANK	12	\$3,437,656.07	100%	0	\$0.00	NA	C
Total		12	\$3,437,656.07	100%	0	\$0.00		0
3140GS3J9	UMPQUA BANK	5	\$1,222,125.84	100%	0	\$0.00	NA	C
Total		5	\$1,222,125.84	100%	0	\$0.00		0
3140GS3K6	UMPQUA BANK	11	\$1,360,227.37	100%	0	\$0.00	NA	C
Total		11	\$1,360,227.37	100%	0	\$0.00		0
3140GS3L4	UMPQUA BANK	11	\$1,793,877.70	100%	0	\$0.00	NA	C
Total		11	\$1,793,877.70	100%	0	\$0.00		0
3140GS3M2	UMPQUA BANK	119	\$35,995,585.45	100%	0	\$0.00	NA	C
Total		119	\$35,995,585.45	100%	0	\$0.00		0
3140GS3N0	UMPQUA BANK	5	\$2,803,715.52	100%	0	\$0.00	NA	C
Total		5	\$2,803,715.52	100%	0	\$0.00		0
3140GS3P5	UMPQUA BANK	17	\$1,136,917.26	100%	0	\$0.00	NA	C
Total		17	\$1,136,917.26	100%	0	\$0.00		0
3140GS3Q3	UMPQUA BANK	12	\$1,166,018.13	100%	0	\$0.00	NA	C
Total		12	\$1,166,018.13	100%	0	\$0.00		0
3140GS3R1	UMPQUA BANK	12	\$1,421,961.20	100%	0	\$0.00	NA	C
Total		12	\$1,421,961.20	100%	0	\$0.00		0
3140GS3S9	UMPQUA BANK	28	\$3,896,898.96	100%	0	\$0.00	NA	C
Total		28	\$3,896,898.96	100%	0	\$0.00		0
3140GS3T7	UMPQUA BANK	23	\$3,801,590.05	100%	0	\$0.00	NA	C
Total		23	\$3,801,590.05	100%	0	\$0.00		0
3140GS3U4	UMPQUA BANK	163	\$46,579,861.19	100%	0	\$0.00	NA	C
Total		163	\$46,579,861.19	100%	0	\$0.00		0
3140GS3V2	UMPQUA BANK	3	\$1,846,587.59	100%	0	\$0.00	NA	C

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 UNIO		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		1	\$90,748.80	0.97%	0	\$0.00	NA	0

	COMPANY							
	PRIME SOURCE MORTGAGE, INC	1	\$104,858.56	1.12%	0	\$0.00	NA	C
	RESULTS MORTGAGE, LLC	1	\$107,628.73	1.15%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$99,350.00	1.06%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$98,100.00	1.04%	0	\$0.00	NA	C
	U.S. BANK N.A	73	\$7,111,491.38	75.7%	0	\$0.00	NA	C
Total		96	\$9,393,465.74	100%	0	\$0.00		0
3140GS4C3	1ST FINANCIAL, INC., A CORPORATION	1	\$118,247.59	1.81%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$124,355.00	1.9%	0	\$0.00	NA	C
	BANK OF THE SAN JUANS, DIVISION OF	1	\$114,848.56	1.76%	0	\$0.00	NA	C
	BLACKRIDGEBANK	2	\$235,190.13	3.6%	0	\$0.00	NA	C
	F & M BANK, A STATE BANK	1	\$123,836.71	1.89%	0	\$0.00	NA	C
	FIRST BANK, A NC CORPORATION	1	\$119,435.22	1.83%	0	\$0.00	NA	C
	FOUR OAKS BANK & TRUST COMPANY	1	\$112,348.46	1.72%	0	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY	1	\$115,125.00	1.76%	0	\$0.00	NA	C
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$122,400.00	1.87%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,840.18	1.77%	0	\$0.00	NA	C
	MOHAVE STATE BANK, A STATE BANK	1	\$124,835.39	1.91%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$115,747.38	1.77%	0	\$0.00	NA	C
	PEOPLES DISCOUNT MORTGAGES, INC DBA PAC WEST HOME LOANS	1	\$119,838.36	1.83%	0	\$0.00	NA	C
	U.S. BANK N.A	41	\$4,879,352.12	74.58%	0	\$0.00	NA	C
Total		55	\$6,541,400.10	100%	0	\$0.00		0
3140GS4D1	BLACKRIDGEBANK	1	\$151,050.00	3.36%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$154,167.06	3.43%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$157,287.85	3.5%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$165,376.93	3.68%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$159,734.54	3.55%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$166,974.78	3.71%	0	\$0.00	NA	C
	PRIORITYONE BANK	1	\$168,772.36	3.75%	0	\$0.00	NA	C
	U.S. BANK N.A	21	\$3,375,820.05	75.02%	0	\$0.00	NA	C
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	C
	C&F MORTGAGE CORPORATION	1	\$191,382.07	3.53%	0	\$0.00	NA	C
	COUNTYBANK	1	\$179,757.54	3.32%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$188,425.85	3.48%	0	\$0.00	NA	C
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,942.44	3.52%	0	\$0.00	NA	C
	GOTMORTGAGE.COM	1	\$184,750.80	3.41%	0	\$0.00	NA	C
	INDUSTRIAL BANK	1	\$199,460.21	3.68%	0	\$0.00	NA	C
	RESULTS MORTGAGE, LLC	1	\$180,000.00	3.32%	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS, LLC	1	\$180,506.52	3.33%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,730.60	3.68%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$178,858.75	3.3%	0	\$0.00	NA	C
	U.S. BANK N.A	16	\$2,982,915.45	55.02%	0	\$0.00	NA	C
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$189,649.19	3.5%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$188,745.41	3.47%	0	\$0.00	NA	C
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	C
	BANK OF TENNESSEE	1	\$126,030.00	3.17%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$143,007.10	3.6%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE INC	1	\$137,814.11	3.47%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$140,810.07	3.55%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$132,541.31	3.34%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$134,818.15	3.4%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,430.79	3.44%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$136,800.00	3.45%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$131,822.19	3.32%	0	\$0.00	NA	C
	U.S. BANK N.A	19	\$2,624,236.35	66.09%	0	\$0.00	NA	C
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	C
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$84,000.00	4.99%	0	\$0.00	NA	C
		1	\$60,060.00	3.57%	0	\$0.00	NA	C

	FNBT DBA FIRST COMMUNITY MORTGAGE								
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,094.66	4.64%	0	\$0.00	NA	C	
	PEOPLES BANK	1	\$69,441.71	4.13%	0	\$0.00	NA	C	
	U.S. BANK N.A	20	\$1,246,232.08	74.07%	0	\$0.00	NA	C	
	YELLOWSTONE BANK, A CORPORATION	1	\$68,707.32	4.09%	0	\$0.00	NA	C	
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	C	
	POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$370,000.00	8.28%	0	\$0.00	NA	C	
	PREMIA MORTGAGE, LLC	1	\$300,346.87	6.72%	0	\$0.00	NA	C	
	U.S. BANK N.A	11	\$3,570,099.55	79.85%	0	\$0.00	NA	C	
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	C	
	ST FIN CORP	1	\$584,246.97	23.73%	0	\$0.00	NA	C	
	U.S. BANK N.A	5	\$1,478,695.41	60.05%	0	\$0.00	NA	C	
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	C	
	PREMIA MORTGAGE, LLC	2	\$492,136.18	49.04%	0	\$0.00	NA	C	
	U.S. BANK N.A	1	\$293,411.41	29.24%	0	\$0.00	NA	C	
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	C	
	BANKPLUS	1	\$99,859.10	1.92%	0	\$0.00	NA	C	
	CONSUMERS NATIONAL BANK	1	\$90,000.00	1.73%	0	\$0.00	NA	C	
	FIDELITY BANK	1	\$85,379.53	1.64%	0	\$0.00	NA	C	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$99,575.85	1.91%	0	\$0.00	NA	C	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$104,352.76	2%	0	\$0.00	NA	C	
	GUARANTY BANK	3	\$290,866.14	5.58%	0	\$0.00	NA	C	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA	C	
	MIDWEST BANK	1	\$105,447.85	2.02%	0	\$0.00	NA	C	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$99,659.38	1.91%	0	\$0.00	NA	C	
	MORTGAGE MASTERS OF INDIANA INC	1	\$98,036.68	1.88%	0	\$0.00	NA	C	

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$94,866.14	1.82%	0	\$0.00	NA	C
	REPUBLIC BANK, INCORPORATED	1	\$99,859.10	1.92%	0	\$0.00	NA	C
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,250.00	1.73%	0	\$0.00	NA	C
	SIMMONS BANK	2	\$195,472.07	3.75%	0	\$0.00	NA	C
	SOUTHERN STATES BANK	1	\$103,349.54	1.98%	0	\$0.00	NA	C
	U.S. BANK N.A	33	\$3,253,643.79	62.47%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$87,920.00	1.71%	0	\$0.00	NA	C
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	C
	BANKFIRST FINANCIAL SERVICES	1	\$175,666.53	2.83%	0	\$0.00	NA	C
	BANKVISTA	1	\$180,000.00	2.9%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC	1	\$182,137.19	2.94%	0	\$0.00	NA	C
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,638.07	3%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$195,000.00	3.15%	0	\$0.00	NA	C
	PATRIOT BANK, A BANKING CORPORATION	1	\$193,600.00	3.12%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$184,300.00	2.97%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$189,326.82	3.05%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$191,717.14	3.09%	0	\$0.00	NA	C
	U.S. BANK N.A	23	\$4,343,670.33	70.1%	0	\$0.00	NA	C
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	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,322.06	4.04%	0	\$0.00	NA	C
	FIRST AMERICAN BANK, NA	1	\$124,819.90	4.08%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE INC	1	\$120,000.00	3.93%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$119,825.56	3.92%	0	\$0.00	NA	C
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$124,631.10	4.08%	0	\$0.00	NA	C
	STATE BANK FINANCIAL	1	\$117,354.42	3.84%	0	\$0.00	NA	C
	U.S. BANK N.A	18	\$2,092,991.17	68.49%	0	\$0.00	NA	C
	VERUS BANK	1	\$114,706.09	3.75%	0	\$0.00	NA	C
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	C
	U.S. BANK N.A	15	\$929,123.04	91.74%	0	\$0.00	NA	C
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	C

	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	7.51%	0	\$0.00	NA	C
	FIRST NATIONAL BANK NORTH	1	\$130,310.29	7.25%	0	\$0.00	NA	C
	FIRSTBANK SOUTHWEST	1	\$139,500.00	7.76%	0	\$0.00	NA	C
	LEGACY BANK, A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00	NA	C
	U.S. BANK N.A	8	\$1,107,120.00	61.55%	0	\$0.00	NA	C
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	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	14.36%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$152,076.00	13.19%	0	\$0.00	NA	C
	U.S. BANK N.A	4	\$667,050.00	57.83%	0	\$0.00	NA	C
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	C
	U.S. BANK N.A	2	\$776,412.19	74.39%	0	\$0.00	NA	C
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	C
	U.S. BANK N.A	2	\$743,875.00	74.22%	0	\$0.00	NA	C
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	C
	U.S. BANK N.A	16	\$4,941,245.29	92.1%	0	\$0.00	NA	C
Total		17	\$5,365,345.29	100%	0	\$0.00		0
3140GS4V1	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,760.95	5.94%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC	1	\$191,763.92	6.01%	0	\$0.00	NA	C
	PRIME MORTGAGE GROUP LLC	2	\$363,557.25	11.39%	0	\$0.00	NA	C
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,016.93	5.79%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION., A OREGON CORPORATION	1	\$184,000.00	5.76%	0	\$0.00	NA	C
	U.S. BANK N.A	11	\$2,078,788.46	65.11%	0	\$0.00	NA	C
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	C
	U.S. BANK N.A	6	\$953,478.58	86.27%	0	\$0.00	NA	C

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

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3140GSB43		NATIONSTARMORTGAGE	30	\$4,180,288.53	100%	0	\$0.00	NA	C
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	C
		NATIONSTARMORTGAGE	50	\$8,154,155.57	97.93%	0	\$0.00	NA	C
Total			51	\$8,326,917.22	100%	0	\$0.00		0
3140GSB68		NATIONSTARMORTGAGE	15	\$2,421,442.65	100%	0	\$0.00	NA	C
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	C
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,773.53	2.24%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$188,739.61	2.35%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	37	\$6,903,360.84	86.1%	0	\$0.00	NA	C
		SIRVA MORTGAGE, INC	1	\$184,410.00	2.3%	0	\$0.00	NA	C
		WR STARKEY MORTGAGE, LLP	1	\$193,100.00	2.42%	0	\$0.00	NA	C
Total			43	\$8,017,723.80	100%	0	\$0.00		0
3140GSB84		NATIONSTARMORTGAGE	8	\$1,478,500.00	100%	0	\$0.00	NA	C
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	C
		CBC NATIONAL BANK	1	\$261,900.00	0.95%	0	\$0.00	NA	C
		MORTGAGE WORLD BANKERS, INC	1	\$277,991.70	1%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	78	\$23,982,465.64	86.59%	0	\$0.00	NA	C
		NJ LENDERS CORP	1	\$399,448.91	1.44%	0	\$0.00	NA	C
		PERL MORTGAGE, INC	1	\$347,242.14	1.25%	0	\$0.00	NA	C
		POLARIS HOME FUNDING CORP	1	\$293,550.00	1.06%	0	\$0.00	NA	C
		SIRVA MORTGAGE, INC	4	\$1,087,225.00	3.93%	0	\$0.00	NA	C
		T.J. FINANCIAL INC	1	\$419,421.35	1.51%	0	\$0.00	NA	C
		THE MORTGAGE COMPANY	1	\$324,409.39	1.18%	0	\$0.00	NA	C
Total			90	\$27,696,229.13	100%	0	\$0.00		0
3140GSBS0		NATIONSTARMORTGAGE	55	\$7,225,886.42	100%	1	\$140,413.39	NA	C
Total			55	\$7,225,886.42	100%	1	\$140,413.39		0
3140GSBT8		FREEDOM MORTGAGE-JMA	1	\$99,872.89	2.4%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	44	\$4,063,188.56	97.6%	0	\$0.00	NA	C
Total			45	\$4,163,061.45	100%	0	\$0.00		0
3140GSBU5		NATIONSTARMORTGAGE	15	\$1,048,035.48	100%	0	\$0.00	NA	C

Total			15	\$1,048,035.48	100%	0	\$0.00		0
3140GSBV3		NATIONSTARMORTGAGE	46	\$3,213,273.34	100%	0	\$0.00	NA	C
Total			46	\$3,213,273.34	100%	0	\$0.00		0
3140GSBW1		NATIONSTARMORTGAGE	19	\$1,855,382.07	95.13%	0	\$0.00	NA	C
		SIRVA MORTGAGE, INC	1	\$95,000.00	4.87%	0	\$0.00	NA	C
Total			20	\$1,950,382.07	100%	0	\$0.00		0
3140GSBX9		NATIONSTARMORTGAGE	50	\$4,890,291.59	100%	0	\$0.00	NA	C
Total			50	\$4,890,291.59	100%	0	\$0.00		0
3140GSBY7		FIDELITY BANK	1	\$115,847.25	8.38%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	10	\$1,147,560.17	83.03%	0	\$0.00	NA	C
		POLARIS HOME FUNDING CORP	1	\$118,640.11	8.59%	0	\$0.00	NA	C
Total			12	\$1,382,047.53	100%	0	\$0.00		0
3140GSBZ4		NATIONSTARMORTGAGE	26	\$3,043,075.63	100%	0	\$0.00	NA	C
Total			26	\$3,043,075.63	100%	0	\$0.00		0
3140GSC26		NATIONSTARMORTGAGE	42	\$4,105,023.49	100%	0	\$0.00	NA	C
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	C
		NATIONSTARMORTGAGE	9	\$1,042,654.04	89.76%	0	\$0.00	NA	C
Total			10	\$1,161,654.04	100%	0	\$0.00		0
3140GSC42		NATIONSTARMORTGAGE	36	\$4,228,355.16	100%	0	\$0.00	NA	C
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	C
		MORTGAGE ASSURANCE INC	2	\$264,810.00	17.45%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	10	\$1,129,338.24	74.44%	0	\$0.00	NA	C
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	C
		CROSSCOUNTRY MORTGAGE, INC	2	\$272,910.00	6.48%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	28	\$3,802,296.12	90.29%	0	\$0.00	NA	C
Total			31	\$4,211,146.48	100%	0	\$0.00		0
3140GSC75		NATIONSTARMORTGAGE	38	\$5,229,257.34	100%	0	\$0.00	NA	C
Total			38	\$5,229,257.34	100%	0	\$0.00		0
3140GSC83			2	\$320,825.00	17.99%	0	\$0.00	NA	C

		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP							
		AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	8.53%	0	\$0.00	NA	C
		LENDUSA LLC-MORTGAGE FINANCIAL	1	\$174,900.00	9.81%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	7	\$1,135,206.68	63.67%	0	\$0.00	NA	C
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	C
		NATIONSTARMORTGAGE	23	\$3,707,000.00	95.71%	0	\$0.00	NA	C
Total			24	\$3,873,250.00	100%	0	\$0.00		0
3140GSCA8		NATIONSTARMORTGAGE	34	\$9,461,683.83	100%	0	\$0.00	NA	C
Total			34	\$9,461,683.83	100%	0	\$0.00		0
3140GSCB6		NATIONSTARMORTGAGE	22	\$6,539,803.11	100%	0	\$0.00	NA	C
Total			22	\$6,539,803.11	100%	0	\$0.00		0
3140GSCC4		NATIONSTARMORTGAGE	11	\$2,940,992.05	100%	0	\$0.00	NA	C
Total			11	\$2,940,992.05	100%	0	\$0.00		0
3140GSCD2		NATIONSTARMORTGAGE	6	\$1,638,443.92	100%	0	\$0.00	NA	C
Total			6	\$1,638,443.92	100%	0	\$0.00		0
3140GSCE0		NATIONSTARMORTGAGE	5	\$1,590,832.61	100%	0	\$0.00	NA	C
Total			5	\$1,590,832.61	100%	0	\$0.00		0
3140GSCF7		NATIONSTARMORTGAGE	4	\$1,041,868.29	100%	0	\$0.00	NA	C
Total			4	\$1,041,868.29	100%	0	\$0.00		0
3140GSCG5		NATIONSTARMORTGAGE	5	\$1,202,500.00	100%	0	\$0.00	NA	C
Total			5	\$1,202,500.00	100%	0	\$0.00		0
3140GSCH3		NATIONSTARMORTGAGE	4	\$1,034,294.78	100%	0	\$0.00	NA	C
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	C
		NATIONSTARMORTGAGE	12	\$2,979,381.20	90.14%	0	\$0.00	NA	C
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	C
		NATIONSTARMORTGAGE	15	\$1,054,567.65	95.18%	0	\$0.00	NA	C
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	C
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$55,767.76	0.69%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	114	\$7,990,939.45	98.61%	0	\$0.00	NA	C
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	C
		HURON VALLEY FINANCIAL, INC	1	\$100,000.00	9.19%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	8	\$776,087.04	71.31%	0	\$0.00	NA	C
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	C
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$204,088.25	2.12%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	96	\$9,308,399.12	96.79%	0	\$0.00	NA	C
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	C
		AMERISAVE MORTGAGE CORPORATION	1	\$123,452.14	5.82%	0	\$0.00	NA	C
		COMMONWEALTH MORTGAGE, LLC	1	\$119,481.80	5.63%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	14	\$1,632,847.32	76.92%	0	\$0.00	NA	C
		SIRVA MORTGAGE, INC	1	\$124,364.58	5.85%	0	\$0.00	NA	C
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	C
		COMMONWEALTH MORTGAGE, LLC	1	\$114,000.00	1.69%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	55	\$6,531,185.60	96.6%	0	\$0.00	NA	C
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	C
		NATIONSTARMORTGAGE	71	\$9,806,322.82	97.17%	0	\$0.00	NA	C
		POLARIS HOME FUNDING CORP	1	\$138,628.55	1.38%	0	\$0.00	NA	C
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	C
		NATIONSTARMORTGAGE	17	\$2,743,418.78	88.85%	0	\$0.00	NA	C

	SIRVA MORTGAGE, INC	1	\$174,000.00	5.64%	0	\$0.00	NA	C
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	C
	NATIONSTARMORTGAGE	38	\$6,119,469.64	97.59%	0	\$0.00	NA	C
Total		39	\$6,270,447.29	100%	0	\$0.00		0
3140GSCU4	FIDELITY BANK	1	\$200,818.34	1.19%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	66	\$16,689,968.71	98.81%	0	\$0.00	NA	C
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	C
	EVOLVE BANK & TRUST	1	\$423,475.21	7.66%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$423,432.56	7.66%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$409,368.73	7.4%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	14	\$3,715,475.00	67.18%	0	\$0.00	NA	C
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	C
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$288,000.00	1.62%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$156,000.00	0.88%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A	1	\$647,066.35	3.65%	0	\$0.00	NA	C
	GOOGAIN INC	1	\$424,000.00	2.39%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$784,000.00	4.42%	0	\$0.00	NA	C
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$411,500.00	2.32%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	2	\$752,521.84	4.24%	0	\$0.00	NA	C
	MLD MORTGAGE INC	2	\$706,536.73	3.98%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$173,600.00	0.98%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	32	\$11,028,202.10	62.14%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$289,500.00	1.63%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$424,100.00	2.39%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$550,000.00	3.1%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$386,630.00	2.18%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$424,100.00	2.39%	0	\$0.00	NA	C
Total		50	\$17,745,935.02	100%	0	\$0.00		0
3140GSCX8	NATIONSTARMORTGAGE	4	\$1,071,270.55	71.83%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$420,218.37	28.17%	0	\$0.00	NA	C

Total			5	\$1,491,488.92	100%	0	\$0.00		0
3140GSCY6	NATIONSTARMORTGAGE		54	\$3,523,807.95	100%	0	\$0.00	NA	0
Total			54	\$3,523,807.95	100%	0	\$0.00		0
3140GSCZ3	NATIONSTARMORTGAGE		27	\$2,351,473.30	100%	0	\$0.00	NA	0
Total			27	\$2,351,473.30	100%	0	\$0.00		0
3140GSDA7	NATIONSTARMORTGAGE		16	\$2,640,537.71	100%	0	\$0.00	NA	0
Total			16	\$2,640,537.71	100%	0	\$0.00		0
3140GSDB5	AFFILIATED BANK		1	\$198,850.00	6.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$199,500.00	6.98%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$197,100.00	6.9%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$185,000.00	6.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC		1	\$188,000.00	6.58%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC		1	\$200,000.00	7%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC		1	\$196,520.00	6.88%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC		1	\$185,175.00	6.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C		2	\$371,605.00	13.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		5	\$934,500.00	32.73%	0	\$0.00	NA	0
Total			15	\$2,856,250.00	100%	0	\$0.00		0
3140GSDC3	AMERICAN FINANCIAL NETWORK, INC		1	\$180,000.00	3.94%	0	\$0.00	NA	0
	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	C
Total		4	\$1,065,256.74	100%	0	\$0.00		0
3140GSDJ8	NATIONSTARMORTGAGE	5	\$1,311,703.18	100%	0	\$0.00	NA	C
Total		5	\$1,311,703.18	100%	0	\$0.00		0
3140GSDK5	NATIONSTARMORTGAGE	5	\$1,313,993.27	100%	0	\$0.00	NA	C
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	C
	NATIONSTARMORTGAGE	5	\$1,518,144.88	56.55%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC	1	\$261,250.00	9.73%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$207,788.00	7.74%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$393,457.18	14.66%	0	\$0.00	NA	C
Total		9	\$2,684,640.06	100%	0	\$0.00		0
3140GSDM1	NATIONSTARMORTGAGE	42	\$12,405,235.46	97.94%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$261,000.00	2.06%	0	\$0.00	NA	C
Total		43	\$12,666,235.46	100%	0	\$0.00		0
3140GSDN9	NATIONSTARMORTGAGE	6	\$1,431,574.70	100%	0	\$0.00	NA	C
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	C
Total		7	\$1,865,566.45	100%	0	\$0.00		0
3140GSE32	SWBC MORTGAGE CORPORATION	2	\$675,303.03	100%	0	\$0.00	NA	C
Total		2	\$675,303.03	100%	0	\$0.00		0
3140GSEZ1	SWBC MORTGAGE CORPORATION	1	\$378,000.00	75.15%	0	\$0.00	NA	C
	UNIVERSITY OF KENTUCKY FCU	1	\$125,000.00	24.85%	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C
	CAROLINA ONE MORTGAGE, LLC	1	\$171,690.00	12.81%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	5	\$819,950.00	61.18%	0	\$0.00	NA	C
	SHELTER LENDING SERVICES, LLC	1	\$174,503.00	13.02%	0	\$0.00	NA	C
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	C
	NEW PENN FINANCIAL, LLC	15	\$1,039,644.24	82.44%	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
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	C
	BANK 7	1	\$120,000.00	9.14%	0	\$0.00	NA	C
	EAGLE SAVINGS BANK	1	\$123,337.37	9.39%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	4	\$472,720.00	35.99%	0	\$0.00	NA	C

	PILGRIM MORTGAGE LLC	1	\$122,000.00	9.29%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - NE	1	\$119,838.36	9.12%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$112,000.00	8.53%	0	\$0.00	NA	C
	SIOUXLAND FEDERAL CREDIT UNION	1	\$122,320.00	9.31%	0	\$0.00	NA	C
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	C
	CAROLINA ALLIANCE BANK	1	\$147,250.00	11.67%	0	\$0.00	NA	C
	CIBM BANK DBA AVENUE MORTGAGE	1	\$136,310.05	10.8%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	5	\$694,110.00	54.99%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS	1	\$148,500.00	11.76%	0	\$0.00	NA	C
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	C
	GOLDEN WEST ALLIANCE, INC	1	\$178,000.00	8.52%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	6	\$1,141,810.00	54.65%	0	\$0.00	NA	C
	LOW VA RATES, LLC	1	\$195,300.00	9.35%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$197,600.00	9.46%	0	\$0.00	NA	C
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$192,657.00	9.22%	0	\$0.00	NA	C
Total		11	\$2,089,135.50	100%	0	\$0.00		0
3140GSR87	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$124,000.00	8.67%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$117,300.00	8.2%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	5	\$599,300.00	41.91%	0	\$0.00	NA	C
	PAVILION MORTGAGE, INC	1	\$117,000.00	8.18%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$118,500.00	8.29%	0	\$0.00	NA	C
	RENAISSANCE LENDERS, INC	1	\$118,613.78	8.3%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$123,210.00	8.62%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$112,000.00	7.83%	0	\$0.00	NA	C
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	C
	BANK OF SULLIVAN	1	\$177,600.00	13.5%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$568,400.00	43.22%	0	\$0.00	NA	C
	JERSEY MORTGAGE CO	1	\$192,220.26	14.61%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING, LLC	1	\$192,289.30	14.62%	0	\$0.00	NA	C

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 COMPA	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	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,511.53	1.31%	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,093.75	1.33%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	\$92,355.66	0.96%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,447.46	4.47%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$74,797.59	0.78%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$229,087.94	2.39%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$281,263.61	2.93%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$572,270.05	5.97%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,066,254.28	11.12%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$412,148.69	4.3%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$189,886.12	1.98%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$185,361.09	1.93%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	5	\$710,857.76	7.41%	0	\$0.00	NA	C
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$271,122.49	2.83%	0	\$0.00	NA	C
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$151,607.93	1.58%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,597.22	1.83%	0	\$0.00	NA	C
MILLENIUUM HOME MORTGAGE LLC	1	\$101,730.86	1.06%	0	\$0.00	NA	C
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,226.87	3.05%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	1	\$98,930.04	1.03%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,239.55	2.62%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$219,419.49	2.29%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	1	\$129,871.12	1.35%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$83,061.75	0.87%	0	\$0.00	NA	C

	CO							
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,099.98	1.77%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$171,274.64	1.79%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$419,091.25	4.37%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$131,443.00	1.37%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,546.16	1.87%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$237,856.29	2.48%	0	\$0.00	NA	C
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	C
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	C
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	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,007,371.97	14.23%	0	\$0.00	NA	C
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	C
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$339,000.00	2.7%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$424,100.00	3.38%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$420,307.99	3.35%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,858.79	5.74%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,600,320.97	12.75%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$320,442.00	2.55%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	1	\$160,000.00	1.27%	0	\$0.00	NA	C

	CALATLANTIC MORTGAGE, INC	2	\$609,839.00	4.86%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,479.33	2.47%	0	\$0.00	NA	C
	CLARA LENDING CO	1	\$208,297.00	1.66%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,596.73	1.87%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI	1	\$282,493.22	2.25%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$396,077.65	3.16%	0	\$0.00	NA	C
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$424,000.00	3.38%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$403,000.00	3.21%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$293,400.00	2.34%	0	\$0.00	NA	C
	ECOM MORTGAGE INC A CORPORATION	1	\$259,616.96	2.07%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$247,634.64	1.97%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$182,936.05	1.46%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	2	\$586,184.16	4.67%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, LLC	1	\$165,250.73	1.32%	0	\$0.00	NA	C
	LENDUSA,LLC DBA REGENCYMORTGAGE	1	\$281,086.55	2.24%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$267,080.97	2.13%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC ., DBA MVB MORTGAGE, A CORPORATI	1	\$239,638.52	1.91%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$102,837.90	0.82%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$305,507.82	2.43%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,773.25	1.07%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$572,111.83	4.56%	0	\$0.00	NA	C
		1	\$423,432.56	3.37%	0	\$0.00	NA	C

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED L							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$423,332.72	3.37%	0	\$0.00	NA	C
		WASHINGTON FIRST MORTGAGE CORPORATION	1	\$413,910.00	3.3%	0	\$0.00	NA	C
		WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$424,000.00	3.39%	0	\$0.00	NA	C
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	C
		AMERISAVE MORTGAGE CORPORATION	1	\$279,549.63	5.98%	0	\$0.00	NA	C
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,453.12	7.26%	0	\$0.00	NA	C
		CALATLANTIC MORTGAGE INC	3	\$786,351.81	16.82%	0	\$0.00	NA	C
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.67%	0	\$0.00	NA	C
		J.G. WENTWORTH HOME LENDING, LLC	1	\$393,642.63	8.42%	0	\$0.00	NA	C
		JG WENTWORTH HOME LENDING, LLC	3	\$776,816.68	16.62%	0	\$0.00	NA	C
		PROSPERITY HOME MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$499,213.11	10.68%	0	\$0.00	NA	C
		PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	6.58%	0	\$0.00	NA	C
		PROSPERITY HOME MORTGAGE, LLC	1	\$87,870.36	1.88%	0	\$0.00	NA	C
		RPM MORTGAGE , INC ,A CALIFORNIA CORPORATION	1	\$199,685.24	4.27%	0	\$0.00	NA	C
		SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$149,753.44	3.2%	0	\$0.00	NA	C
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CORPORATI	1	\$423,347.17	9.05%	0	\$0.00	NA	C
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	C
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	C
			2	\$723,953.07	4.87%	0	\$0.00	NA	C

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION						
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,000.00	2.76%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,818.59	1.74%	0	\$0.00	NA
	EQUITY NOW INC	2	\$546,406.31	3.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$338,000.00	2.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,759.18	2.39%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$274,240.92	1.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,746.50	1.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$323,178.95	2.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$921,380.92	6.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$7,484,623.45	50.36%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$351,590.75	2.37%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,500.00	2.69%	0	\$0.00	NA
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$383,470.95	2.58%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,467.01	1.75%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$179,540.30	1.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$396,973.38	2.67%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,774.05	1.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$369,040.86	2.47%	0	\$0.00	NA
Total		49	\$14,863,367.72	100%	0	\$0.00	0
3140GSW32	JPMORGAN CHASE BANK, N.A	12	\$2,978,449.22	100%	0	\$0.00	NA
Total		12	\$2,978,449.22	100%	0	\$0.00	0

3140GSW40	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$174,299.25	0.69%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$325,524.54	1.29%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,447.99	0.64%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$325,274.05	1.29%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,764.41	0.68%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$161,500.00	0.64%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,768.54	0.66%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,400.00	0.64%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,280.26	0.63%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$483,409.82	1.91%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,758.90	0.69%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$485,181.08	1.92%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	2	\$337,200.00	1.33%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,774.05	0.65%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$159,600.00	0.63%	0	\$0.00	NA	C
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$169,530.73	0.67%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	1	\$173,755.00	0.69%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$164,073.64	0.65%	0	\$0.00	NA	C
	BUSEY BANK	3	\$480,719.04	1.9%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,778.77	0.66%	0	\$0.00	NA	C
		2	\$323,634.46	1.28%	0	\$0.00	NA	C

	CHERRY CREEK MORTGAGE CO., INC							
	CIBM BANK	2	\$310,881.21	1.23%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	2	\$325,571.35	1.29%	0	\$0.00	NA	C
	CORNERSTONE BANK, A CORPORATION	1	\$155,200.00	0.61%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$340,253.44	1.35%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$499,790.27	1.98%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$314,280.26	1.24%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP, LLC	1	\$170,774.82	0.68%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$167,768.54	0.66%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$171,286.57	0.68%	0	\$0.00	NA	C
	FIRST MIDWEST BANK, A STATE BANK	1	\$164,572.95	0.65%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$151,111.53	0.6%	0	\$0.00	NA	C
	FIRSTBANK	1	\$174,479.28	0.69%	0	\$0.00	NA	C
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$164,123.57	0.65%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$156,446.95	0.62%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	0.65%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$172,277.95	0.68%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$156,534.04	0.62%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,634,595.99	10.42%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$326,933.24	1.29%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$167,918.33	0.66%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.69%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	33	\$5,283,898.87	20.9%	0	\$0.00	NA	C

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,161.40	0.66%	0	\$0.00	NA	C
LEGACY MORTGAGE, LLC	1	\$156,791.01	0.62%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,846.69	0.62%	0	\$0.00	NA	C
MILLENIUUM HOME MORTGAGE LLC	1	\$170,764.41	0.68%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,763.03	0.68%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,250.00	0.69%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATLON	1	\$153,222.18	0.61%	0	\$0.00	NA	C
NOIC, INC	1	\$168,284.19	0.67%	0	\$0.00	NA	C
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$651,825.41	2.58%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,521.64	0.65%	0	\$0.00	NA	C
NTFN, INC., A CORPORATION	2	\$319,704.01	1.26%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$507,931.95	2.01%	0	\$0.00	NA	C
PACOR MORTGAGE CORP., A CORPORATION	1	\$156,439.17	0.62%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,758.90	0.69%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$166,769.92	0.66%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$163,800.00	0.65%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$321,193.13	1.27%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$152,329.46	0.6%	0	\$0.00	NA	C
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOAN, A LIMIT	1	\$151,710.69	0.6%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,776.13	0.67%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,033.35	0.62%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,765.78	0.67%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	1	\$166,769.92	0.66%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,558.36	0.63%	0	\$0.00	NA	C

	ROSS MORTGAGE CORPORATION	2	\$329,545.35	1.3%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,516.95	0.69%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$332,940.66	1.32%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$321,503.45	1.27%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,600.00	0.69%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	3	\$481,186.13	1.9%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.63%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,431.43	0.63%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,790.58	0.6%	0	\$0.00	NA	C
Total		155	\$25,283,631.65	100%	0	\$0.00		0
3140GSW57	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$169,827.38	4.88%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$154,766.55	4.44%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$174,000.00	5%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,472.03	5.01%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$174,753.42	5.02%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE	1	\$164,500.00	4.72%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,774.56	4.59%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,761.85	4.73%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$671,141.63	19.27%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,863.14	4.82%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF	1	\$152,779.17	4.39%	0	\$0.00	NA	C

	DELAWARE, A DE							
	JPMORGAN CHASE BANK, N.A	3	\$492,032.99	14.13%	0	\$0.00	NA	C
	MOUNTAIN WEST BANJ, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,000.00	4.74%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,767.52	4.73%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$174,505.99	5.01%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$157,306.56	4.52%	0	\$0.00	NA	C
Total		21	\$3,482,252.79	100%	0	\$0.00		0
3140GSW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,379.77	9.53%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,012.59	9.82%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$171,951.17	10.69%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$484,716.32	30.13%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,363.75	9.72%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,106.96	9.89%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$153,629.15	9.55%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC, A CORPORATION	1	\$171,494.39	10.67%	0	\$0.00	NA	C
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	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$191,747.16	4.44%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$181,151.13	4.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$384,257.05	8.9%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,923.90	4.07%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	13	\$2,430,297.05	56.29%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,090.00	4.43%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$199,730.60	4.63%	0	\$0.00	NA	C
		1	\$184,167.16	4.27%	0	\$0.00	NA	C

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION							
		WR STARKEY MORTGAGE, LLP	1	\$198,488.27	4.58%	0	\$0.00	NA	C
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	C
		JPMORGAN CHASE BANK, N.A	8	\$1,321,880.92	79.61%	0	\$0.00	NA	C
		V.I.P. MORTGAGE, INC	1	\$167,554.69	10.09%	0	\$0.00	NA	C
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	C
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLMITED LIABILTY COMPA	1	\$198,467.73	0.43%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,860.55	0.38%	0	\$0.00	NA	C
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,764.42	0.41%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,126,183.98	2.43%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$191,735.48	0.41%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$391,500.00	0.84%	0	\$0.00	NA	C
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$177,754.77	0.38%	0	\$0.00	NA	C
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.41%	0	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$931,197.27	2.01%	0	\$0.00	NA	C
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$368,502.13	0.8%	0	\$0.00	NA	C
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,016.37	0.4%	0	\$0.00	NA	C
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$176,684.24	0.38%	0	\$0.00	NA	C
			1	\$190,237.54	0.41%	0	\$0.00	NA	C

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,000.00	0.42%	0	\$0.00	NA
	BELL BANK, A CORPORATION	5	\$942,346.02	2.03%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$186,742.36	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$186,284.37	0.4%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$555,419.99	1.2%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$178,853.25	0.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$566,734.37	1.22%	0	\$0.00	NA
	CIBM BANK	1	\$194,232.03	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,752.01	0.39%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$378,531.57	0.82%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,887.34	0.38%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$176,691.00	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,132,044.59	2.44%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$195,729.97	0.42%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$559,395.25	1.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$191,900.00	0.41%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.43%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$576,863.81	1.25%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$184,500.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$364,433.52	0.79%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$384,060.00	0.83%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,724.45	0.43%	0	\$0.00	NA
		3	\$545,088.09	1.18%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,724.45	0.43%	0	\$0.00	NA	C
FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	C
FIRSTBANK	3	\$584,641.50	1.26%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,475.53	0.41%	0	\$0.00	NA	C
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$375,660.98	0.81%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPRTAL CORPORATION, A CALIFORNIA CORPORATI	1	\$188,739.61	0.41%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,832.00	0.43%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$558,351.18	1.21%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,050.21	0.39%	0	\$0.00	NA	C
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,288.85	0.41%	0	\$0.00	NA	C
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$387,065.99	0.84%	0	\$0.00	NA	C
GUARANTEED RATE, INC	4	\$741,727.47	1.6%	0	\$0.00	NA	C
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,740.98	0.41%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,795,938.67	8.19%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$196,628.72	0.42%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$195,729.97	0.42%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$179,503.14	0.39%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	2	\$383,037.13	0.83%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,738.23	0.41%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$199,350.00	0.43%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	55	\$10,330,184.98	22.29%	0	\$0.00	NA	C
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$191,250.00	0.41%	0	\$0.00	NA	C

KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$183,347.05	0.4%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,481.69	0.42%	0	\$0.00	NA	C
LEGACY MORTGAGE, LLC	1	\$179,663.10	0.39%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,212.43	0.42%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,734.72	0.4%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,920.00	0.41%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,503.14	0.39%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$379,061.30	0.82%	0	\$0.00	NA	C
MORTGAGE AMERICAN, INC., A MORTGAGE BANKER	1	\$188,539.89	0.41%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$194,000.00	0.42%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$199,300.04	0.43%	0	\$0.00	NA	C
MOUNTAINONE BANK	1	\$199,724.45	0.43%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$383,387.13	0.83%	0	\$0.00	NA	C
NOIC, INC	1	\$199,225.14	0.43%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$373,953.75	0.81%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$200,000.00	0.43%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$955,061.74	2.06%	0	\$0.00	NA	C
NTFN, INC., A CORPORATION	1	\$199,500.00	0.43%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$540,559.66	1.17%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,947.60	0.39%	0	\$0.00	NA	C
PEOPLES BANK, A STATE CHARTERED BANK	1	\$181,497.62	0.39%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$184,994.77	0.4%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$195,969.65	0.42%	0	\$0.00	NA	C
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$187,740.98	0.41%	0	\$0.00	NA	C
	1	\$199,325.01	0.43%	0	\$0.00	NA	C

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$189,475.53	0.41%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	3	\$569,686.98	1.23%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$182,500.00	0.39%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,920.00	0.38%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$181,310.33	0.39%	0	\$0.00	NA	C
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$189,475.53	0.41%	0	\$0.00	NA	C
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,885.47	0.4%	0	\$0.00	NA	C
SECKEL CAPITAL LLC	1	\$196,828.45	0.42%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,170.43	0.43%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$195,700.00	0.42%	0	\$0.00	NA	C
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$358,120.20	0.77%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$179,592.23	0.39%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,931.06	0.42%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.38%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$179,752.01	0.39%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	1	\$199,724.45	0.43%	0	\$0.00	NA	C
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$365,246.10	0.79%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,503.14	0.39%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$195,947.45	0.42%	0	\$0.00	NA	C
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,627.59	0.4%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	1	\$180,500.00	0.39%	0	\$0.00	NA	C
VICTORIAN FINANCE LLC	1	\$180,000.00	0.39%	0	\$0.00	NA	C
WALLICK & VOLK, INC	1	\$175,617.71	0.38%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$375,620.51	0.81%	0	\$0.00	NA	C

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,140,414.21	2.46%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$389,462.68	0.82%	0	\$0.00	NA	C
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	C
	JPMORGAN CHASE BANK, N.A	7	\$982,373.14	91.33%	0	\$0.00	NA	C
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	C
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	5	\$656,679.49	3.01%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$143,801.61	0.66%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$125,826.41	0.58%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$383,527.51	1.76%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$132,379.36	0.61%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$282,917.22	1.3%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$114,841.56	0.53%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,796.10	0.68%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$284,620.01	1.3%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$135,313.32	0.62%	0	\$0.00	NA	C
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,550.00	0.56%	0	\$0.00	NA	C
	BELL BANK, A CORPORATION	2	\$262,433.03	1.2%	0	\$0.00	NA	C
	BUSEY BANK	1	\$140,606.02	0.64%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,816.76	1.25%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$127,646.68	0.58%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,827.79	0.57%	0	\$0.00	NA	C
		1	\$130,150.00	0.6%	0	\$0.00	NA	C

	CITY BANK DBA CITY BANK MORTGAGE							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,716.90	0.61%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,016.49	0.61%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.67%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,031.98	0.59%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP, LLC	1	\$117,829.23	0.54%	0	\$0.00	NA	C
	FIRST BANK	2	\$263,636.27	1.21%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$124,827.79	0.57%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$146,743.82	0.67%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,523.00	0.52%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,814.01	0.62%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL ORTGAGE	1	\$141,908.94	0.65%	0	\$0.00	NA	C
	GLACIER BANK, A CORPORATION	1	\$144,400.00	0.66%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$281,521.60	1.29%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$133,735.49	0.61%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,235,088.44	10.24%	0	\$0.00	NA	C
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,149.75	0.67%	0	\$0.00	NA	C
	GVC MORTGAGE, INC., A CORPORATION	1	\$120,000.17	0.55%	0	\$0.00	NA	C
	HALLMARK HOME MOLTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,264.77	0.62%	0	\$0.00	NA	C
		1	\$143,153.76	0.66%	0	\$0.00	NA	C

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO							
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$407,031.47	1.87%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$289,800.20	1.33%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$135,933.81	0.62%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$138,908.36	0.64%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$130,738.12	0.6%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	41	\$5,505,693.81	25.23%	0	\$0.00	NA	C
KS STATEBANK, A KANSAS CORPORATION	1	\$141,404.91	0.65%	0	\$0.00	NA	C
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$149,377.82	0.68%	0	\$0.00	NA	C
LEGACY TEXAS BANK, A CORPORATION	1	\$119,668.75	0.55%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,613.32	1.23%	0	\$0.00	NA	C
MILLENIUM HOME MORTGAGE, LLC	1	\$139,557.46	0.64%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$149,150.00	0.68%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,424.20	0.58%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	2	\$251,652.81	1.15%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$137,610.15	0.63%	0	\$0.00	NA	C
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,806.92	0.69%	0	\$0.00	NA	C
NOIC, INC., A CORPORATION	1	\$142,303.68	0.65%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,232.74	0.56%	0	\$0.00	NA	C
NTFN, INC., A CORPORATION	1	\$128,600.00	0.59%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$139,620.04	0.64%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$270,150.00	1.24%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	NA	C
PERL MORTGAGE INC	2	\$251,105.18	1.15%	0	\$0.00	NA	C
	1	\$139,613.54	0.64%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$654,263.14	3%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,721.72	0.66%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,668.75	0.55%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$390,500.00	1.79%	0	\$0.00	NA	C
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$392,024.06	1.8%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$133,415.94	0.61%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$147,796.10	0.68%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,205.00	0.67%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,255.53	0.62%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$117,837.43	0.54%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$138,700.00	0.64%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,410.42	0.63%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$120,034.40	0.55%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$142,208.80	0.65%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$246,338.46	1.13%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC, A CORPORATION	1	\$131,100.00	0.6%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$148,750.00	0.65%	0	\$0.00	NA	C
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	C
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$147,292.17	7.3%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,386.04	6.42%	0	\$0.00	NA	C
		1	\$129,000.00	6.4%	0	\$0.00	NA	C

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,000.00	6.25%	0	\$0.00	NA	C
	CORNERSTONE BANK, A CORPORATION	1	\$129,624.76	6.43%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,792.52	7.13%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$366,445.54	18.17%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$137,414.41	6.81%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$298,374.26	14.8%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,783.88	7.43%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,444.36	6.47%	0	\$0.00	NA	C
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	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,536.68	5.72%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$135,496.30	6.07%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,487.03	5.27%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$111,717.61	5.01%	0	\$0.00	NA	C
	FIRSTBANK	1	\$135,657.11	6.08%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$134,522.48	6.03%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,444.45	6.7%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	6	\$807,745.04	36.2%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$144,443.20	6.47%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,249.49	5.66%	0	\$0.00	NA	C
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	C
Total		13	\$1,575,272.04	100%	0	\$0.00		0

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3140GSWH1	JPMORGAN CHASE BANK, N.A	43	\$13,641,513.63	100%	0	\$0.00	NA	C
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	C
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	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIABILITY COMPANY	1	\$126,342.67	8.95%	0	\$0.00	NA	C
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	C
	JPMORGAN CHASE BANK, N.A	8	\$1,061,000.46	67.9%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$126,459.12	8.09%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,500.00	7.2%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$137,230.08	8.79%	0	\$0.00	NA	C
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	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$152,533.00	4.1%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$164,900.32	4.43%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,018.30	4.06%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,400.70	4.15%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,275.72	4.47%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	14	\$2,290,803.99	61.61%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,776.13	4.57%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$156,389.06	4.21%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$158,134.20	4.25%	0	\$0.00	NA	C
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	C

	CHERRY CREEK MORTGAGE CO., INC	1	\$157,283.00	4.87%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,359.43	4.94%	0	\$0.00	NA	C
	FIRSTBANK	1	\$166,265.40	5.15%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,905.77	4.92%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,534.04	4.85%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$159,505.00	4.94%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	10	\$1,626,095.74	50.37%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,000.00	5.11%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$163,774.05	5.07%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,644.10	5.07%	0	\$0.00	NA	C
Total		20	\$3,228,366.53	100%	0	\$0.00		0
3140GSWP3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$76,307.12	4.03%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	26	\$1,731,894.74	91.56%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,382.83	4.41%	0	\$0.00	NA	C
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	C
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$74,946.60	3.91%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$84,882.89	4.43%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,896.68	3.91%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$70,103.29	3.66%	0	\$0.00	NA	C
	FIRST MIDWEST BANK, A STATE BANK	1	\$71,801.25	3.75%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$73,894.83	3.86%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$77,034.82	4.02%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$307,443.32	16.06%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$78,391.85	4.09%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$74,789.01	3.91%	0	\$0.00	NA	C
		1	\$71,907.32	3.76%	0	\$0.00	NA	C

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,565.91	4.42%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,806.78	3.65%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$79,889.78	4.17%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	4.43%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$79,900.00	4.17%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$77,892.54	4.07%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,882.89	4.43%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$72,699.70	3.8%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,655.69	4.16%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,746.88	3.17%	0	\$0.00	NA	C
Total		26	\$1,914,904.70	100%	0	\$0.00		0
3140GSWR9	JPMORGAN CHASE BANK, N.A	23	\$1,611,380.24	100%	0	\$0.00	NA	C
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	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$81,000.00	4.41%	0	\$0.00	NA	C
	CORNERSTONE BANK, A CORPORATION	1	\$82,000.00	4.47%	0	\$0.00	NA	C
	FIRST COUNTY BANK, A CORPORATION	1	\$82,700.00	4.51%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,146.48	4.48%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,996.19	3.92%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$348,978.26	19.01%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATIION	1	\$81,046.96	4.42%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,769.09	4.35%	0	\$0.00	NA	C

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$75,785.47	4.13%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$79,887.28	4.35%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$225,862.62	12.31%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,774.17	4.35%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$158,301.87	8.62%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$74,788.28	4.07%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,935.05	4.14%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$83,264.30	4.52%	0	\$0.00	NA	C
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	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$72,154.86	3.82%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,648.64	4.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$165,783.91	8.78%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	21	\$1,436,198.75	76.07%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$58,805.00	3.11%	0	\$0.00	NA	C
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	C
	JPMORGAN CHASE BANK, N.A	21	\$1,335,161.64	85.57%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,787.94	5.11%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$74,801.20	4.79%	0	\$0.00	NA	C
Total		24	\$1,560,363.11	100%	0	\$0.00		0
3140GSWV0	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$115,274.52	1.21%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$119,841.98	1.26%	0	\$0.00	NA	C

	LOANS, INC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,830.09	1.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	1.38%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$121,343.60	1.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$131,223.00	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,299.97	1.56%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,921.89	1.5%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	1.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$639,696.81	6.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	49	\$6,510,393.17	68.47%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$121,186.60	1.27%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$114,848.56	1.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,785.18	2.67%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$144,013.52	1.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$119,534.80	1.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	1.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,822.22	1.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,595.16	1.56%	0	\$0.00	NA
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
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,839.38	2.56%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,003.00	2.83%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$269,360.00	6.06%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$137,849.62	3.1%	0	\$0.00	NA
		1	\$114,142.52	2.57%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$124,025.01	2.79%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,830.53	2.76%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,187.52	5.38%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$122,400.00	2.75%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	18	\$2,315,273.43	52.06%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,608.66	3.05%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,846.96	3.03%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	2.77%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$115,000.00	2.58%	0	\$0.00	NA	C
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	C
	JPMORGAN CHASE BANK, N.A	12	\$1,478,782.19	92.73%	0	\$0.00	NA	C
Total		13	\$1,594,702.36	100%	0	\$0.00		0
3140GSWY4	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$199,770.59	17.64%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$933,021.32	82.36%	0	\$0.00	NA	C
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	C
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	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$231,037.70	17.92%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$616,219.42	47.8%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$189,208.68	14.68%	0	\$0.00	NA	C
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	C
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	\$162,296.11	6.57%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$160,000.00	6.48%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$170,000.00	6.88%	0	\$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$165,000.00	6.68%	0	\$0.00	NA	C
	FIRSTBANK	1	\$156,336.14	6.33%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$328,283.15	13.29%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,908.02	6.19%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$344,400.00	13.94%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,800.00	6.96%	0	\$0.00	NA	C
	PERL MORTGAGE INC	2	\$330,741.79	13.39%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,000.00	6.84%	0	\$0.00	NA	C
Total		15	\$2,470,074.27	100%	0	\$0.00		0
3140GSX49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,364.25	4.83%	0	\$0.00	NA	C
	ARK-LAT-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,695.28	4.66%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$69,424.33	4.51%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	4.87%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$75,681.59	4.92%	0	\$0.00	NA	C
	FIRST BANK, A NC CORPORATION	1	\$75,000.00	4.87%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$82,664.57	5.37%	0	\$0.00	NA	C
	INLAND BANK AND TRUST, A CORPORATION	1	\$72,347.99	4.7%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	7	\$447,643.59	29.09%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS,	1	\$79,565.25	5.17%	0	\$0.00	NA	C

	LLC							
	MIDWEST COMMUNITY BANK	1	\$76,674.12	4.98%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	5.13%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$60,243.96	3.92%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$70,300.00	4.57%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,067.83	3.32%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC, A CORPORATION	1	\$78,078.15	5.09%	0	\$0.00	NA	C
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	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,674.92	5.53%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	17	\$1,215,217.88	84.29%	0	\$0.00	NA	C
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$73,565.00	5.1%	0	\$0.00	NA	C
Total		20	\$1,441,758.72	100%	0	\$0.00		0
3140GSX64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$340,860.78	3.89%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.77%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY	1	\$175,000.00	2%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,656.19	1.97%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$156,000.00	1.78%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$311,569.05	3.56%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$170,000.00	1.94%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP, LLC	1	\$162,000.00	1.85%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,000.00	1.96%	0	\$0.00	NA	C
	FIRST MIDWEST BANK, A STATE BANK	1	\$166,000.00	1.89%	0	\$0.00	NA	C
	FIRSTBANK	1	\$162,114.08	1.85%	0	\$0.00	NA	C

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$173,114.24	1.98%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$634,113.52	7.24%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$167,200.00	1.91%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	26	\$4,214,769.98	48.11%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$155,339.78	1.77%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,599.11	1.73%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,400.00	1.72%	0	\$0.00	NA	C
	MLD MORTGAGE, INC., A CORPORATION	1	\$155,333.08	1.77%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.83%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$158,327.09	1.81%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.77%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	1.9%	0	\$0.00	NA	C
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	C
	BUSEY BANK	2	\$244,831.45	16.73%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,856.66	9.01%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.29	10.15%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$694,448.65	47.45%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$124,512.51	8.49%	0	\$0.00	NA	C
Total		11	\$1,463,676.72	100%	0	\$0.00		0
3140GSX80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,800.00	10.11%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	8.15%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$118,441.19	8.04%	0	\$0.00	NA	C

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,360.88	10.01%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$150,000.00	10.19%	0	\$0.00	NA	C
	FIRSTBANK	1	\$148,702.75	10.1%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$356,566.40	24.22%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	9.51%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	9.67%	0	\$0.00	NA	C
Total		11	\$1,472,371.22	100%	0	\$0.00		0
3140GSX98	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	2.47%	0	\$0.00	NA	C
	AMERICAN HERITAGE LENDING, INC	1	\$132,000.00	2.6%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$114,508.37	2.26%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,167.02	2.71%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$132,000.00	2.6%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$129,444.23	2.55%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,200.00	2.59%	0	\$0.00	NA	C
	CIBM BANK	1	\$120,955.41	2.39%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,509.07	2.28%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	2.95%	0	\$0.00	NA	C
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,466.21	2.43%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,486.99	2.36%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,011.75	2.7%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$147,367.29	2.91%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,164.80	2.7%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	14	\$1,899,668.62	37.46%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$112,000.00	2.21%	0	\$0.00	NA	C

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	2.95%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$148,562.16	2.93%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$132,431.41	2.61%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$255,001.95	5.03%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	2.96%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$124,465.61	2.45%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,681.78	2.9%	0	\$0.00	NA	C
Total		38	\$5,070,810.15	100%	0	\$0.00		0
3140GSXA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,259.24	12.07%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$191,568.76	11.61%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,595.36	10.64%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$181,356.22	10.99%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$192,317.32	11.65%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,576.44	10.88%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,074.97	10.67%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$179,262.64	10.86%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,566.30	10.63%	0	\$0.00	NA	C
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	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,430.77	11.13%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,577.30	8.26%	0	\$0.00	NA	C

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	C	
	JPMORGAN CHASE BANK, N.A	7	\$2,058,005.06	84.86%	0	\$0.00	NA	C	
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	C	
Total		17	\$1,581,388.60	100%	0	\$0.00		0	
3140GSXE7	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$104,710.16	2.01%	0	\$0.00	NA	C	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$100,870.79	1.93%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,512.71	1.91%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$93,600.00	1.79%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$192,871.88	3.69%	0	\$0.00	NA	C	
	BUSEY BANK	1	\$99,862.23	1.91%	0	\$0.00	NA	C	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,565.15	1.91%	0	\$0.00	NA	C	
	CIBM BANK	1	\$101,600.00	1.95%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,000.00	1.88%	0	\$0.00	NA	C	
	CORNERSTONE MORTGAGE, INC	1	\$85,382.20	1.64%	0	\$0.00	NA	C	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,948.44	2.09%	0	\$0.00	NA	C	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,250.66	2.07%	0	\$0.00	NA	C	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,723.97	1.91%	0	\$0.00	NA	C	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,632.44	1.68%	0	\$0.00	NA	C	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$212,570.80	4.07%	0	\$0.00	NA	C	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$515,277.53	9.87%	0	\$0.00	NA	C	
	JPMORGAN CHASE BANK, N.A	15	\$1,494,341.78	28.62%	0	\$0.00	NA	C	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$91,785.15	1.76%	0	\$0.00	NA	C	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$95,236.39	1.82%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$204,518.57	3.92%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,848.45	2.1%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$95,722.94	1.83%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,356.69	1.94%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$99,862.23	1.91%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,862.23	1.91%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$109,543.75	2.1%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,859.47	1.95%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$105,304.72	2.02%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$98,800.00	1.89%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$104,855.34	2.01%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,214.11	1.91%	0	\$0.00	NA	C
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	C
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,753.58	5.62%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	14	\$1,398,739.59	78.74%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,626.20	5.1%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$85,183.34	4.79%	0	\$0.00	NA	C
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	C
		1	\$109,250.00	6.97%	0	\$0.00	NA	C

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO							
	JPMORGAN CHASE BANK, N.A	11	\$1,067,445.58	68.06%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$107,539.19	6.86%	0	\$0.00	NA	C
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$98,734.94	6.29%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$85,763.69	5.46%	0	\$0.00	NA	C
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	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,364.31	2.66%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,884.15	2.81%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,863.55	3.3%	0	\$0.00	NA	C
	FIRST MIDWEST BANK, A STATE BANK	1	\$86,138.97	2.69%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,366.78	3.23%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$91,681.83	2.86%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	22	\$2,110,479.37	65.88%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC	1	\$104,365.48	3.26%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$108,456.49	3.39%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,715.03	3.36%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,519.16	3.16%	0	\$0.00	NA	C
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	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,859.10	3.55%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,600.00	3.9%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	3.91%	0	\$0.00	NA	C
		1	\$100,603.05	3.58%	0	\$0.00	NA	C

	CITY BANK DBA CITY BANK MORTGAGE							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,859.10	3.55%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	3	\$327,937.29	11.67%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION	1	\$95,864.74	3.41%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,931.26	3.38%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$883,319.51	31.43%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$204,706.42	7.28%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,449.74	3.08%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	3	\$296,596.83	10.55%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,584.32	3.47%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,859.10	3.58%	0	\$0.00	NA	C
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	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,739.92	7.17%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,639.93	6.24%	0	\$0.00	NA	C
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	C
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$258,000.00	1.01%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$268,983.83	1.06%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$226,648.11	0.89%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$244,000.00	0.96%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A	1	\$354,575.49	1.39%	0	\$0.00	NA	C

	CALIFORNIA C						
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,411.31	1.44%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$346,441.87	1.36%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$249,597.89	0.98%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$199,156.08	0.78%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$475,279.82	1.87%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,427.98	1.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,207,856.32	4.75%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$214,668.97	0.84%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$135,659.42	0.53%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$253,841.05	1%	0	\$0.00	NA
	FIRST BANK	2	\$303,530.42	1.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,251.41	4.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$568,950.64	2.24%	0	\$0.00	NA
	FIRSTBANK	7	\$1,693,854.35	6.66%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$766,761.95	3.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,635.09	0.67%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$206,000.00	0.81%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,075,769.10	4.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,762.89	0.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$703,427.16	2.76%	0	\$0.00	NA

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,328.17	1.57%	0	\$0.00	NA	C
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$225,000.00	0.88%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	15	\$4,510,220.37	17.72%	0	\$0.00	NA	C
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$648,941.66	2.55%	0	\$0.00	NA	C
LO INC., DBA RELIANCE MORTGAGE IN., A WASHINGTON CORPORATION	1	\$229,613.70	0.9%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,177.01	0.98%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,517.46	1.18%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,020.69	0.6%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$422,820.49	1.66%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$279,017.71	1.1%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$311,487.16	1.22%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,706.07	0.8%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,330.88	1.93%	0	\$0.00	NA	C
NUDGE FUNDING, LLC	1	\$258,805.12	1.02%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$49,136.64	0.19%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$496,782.11	1.95%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,004.67	0.59%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$255,614.42	1%	0	\$0.00	NA	C
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$374,471.62	1.47%	0	\$0.00	NA	C
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,087.87	1.15%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	2	\$705,638.21	2.77%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$299,517.46	1.18%	0	\$0.00	NA	C

	LIABILITY COMPAN						
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,397.54	1.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,165.25	1.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,606.03	0.74%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,356.62	1.56%	0	\$0.00	NA
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
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,118,405.70	3.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,500.00	0.8%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	1.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$655,854.77	1.87%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$378,290.56	1.08%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$241,600.00	0.69%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,904.69	1.21%	0	\$0.00	NA
	BELL BANK, A CORPORATION	2	\$642,000.00	1.83%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	1.75%	0	\$0.00	NA
	BUSEY BANK	1	\$404,000.00	1.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,154.18	0.84%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$211,607.79	0.6%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$379,452.49	1.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,157,387.70	3.31%	0	\$0.00	NA
		1	\$324,002.99	0.93%	0	\$0.00	NA

ENVOY MORTGAGE, LIMITED PARTNERSHIP							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$1,028,428.85	2.94%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	1.12%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,144.00	0.7%	0	\$0.00	NA	C
FIRSTBANK	1	\$211,200.00	0.6%	0	\$0.00	NA	C
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$224,500.00	0.64%	0	\$0.00	NA	C
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$332,000.00	0.95%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$424,000.00	1.21%	0	\$0.00	NA	C
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$424,000.00	1.21%	0	\$0.00	NA	C
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$315,524.05	0.9%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,540,311.24	4.4%	0	\$0.00	NA	C
GUARARTEED RATE , INC., A DELAWARE CORPORATION	1	\$262,000.00	0.75%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$249,700.00	0.71%	0	\$0.00	NA	C
HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$361,257.07	1.03%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$346,009.07	0.99%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,962.84	3.68%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	2	\$739,623.84	2.11%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	19	\$6,335,120.50	18.1%	0	\$0.00	NA	C
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,165,524.65	3.33%	0	\$0.00	NA	C
LEGACY MORTGAGE, LLC	1	\$267,205.78	0.76%	0	\$0.00	NA	C
LENDUSA, LLC	1	\$284,870.29	0.81%	0	\$0.00	NA	C
LO INC., DBA RELIANCE MORTGAGE., INC A WASHINGTON CORPORATIO	1	\$290,250.00	0.83%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,000.00	0.86%	0	\$0.00	NA	C
	1	\$363,225.90	1.04%	0	\$0.00	NA	C

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY							
	MORTGAGE NETWORK, INC	2	\$713,948.57	2.04%	0	\$0.00	NA	C
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$309,932.49	0.89%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$423,488.95	1.21%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.78%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$318,000.00	0.91%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$255,000.00	0.73%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,318.01	1.21%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP, A CORPORATION	1	\$424,000.00	1.21%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$310,899.12	0.89%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	5	\$1,944,975.34	5.56%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$564,000.00	1.61%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	2	\$636,993.93	1.82%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,461.24	1.21%	0	\$0.00	NA	C
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.77%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$215,000.00	0.61%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$409,382.48	1.17%	0	\$0.00	NA	C
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$409,473.32	1.17%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$423,488.95	1.21%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,730.26	1.84%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	NA	C
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	C
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	C
	JPMORGAN CHASE BANK, N.A	10	\$2,933,997.15	75.25%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,770.91	4.07%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	5.12%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,436.14	4.99%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	5.63%	0	\$0.00	NA	C
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	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,292.82	2.53%	0	\$0.00	NA	C
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$269,257.63	4.04%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	19	\$4,925,778.52	73.95%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$265,308.05	3.98%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$428,972.74	6.44%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,732.26	3.12%	0	\$0.00	NA	C
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	C
	JPMORGAN CHASE BANK, N.A	6	\$1,681,969.45	82.2%	0	\$0.00	NA	C
	WALLICK & VOLK INC	1	\$232,464.33	11.36%	0	\$0.00	NA	C
Total		8	\$2,046,126.99	100%	0	\$0.00		0
3140GSXT4	CIBM BANK	1	\$96,121.74	5.47%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,757.54	10.24%	0	\$0.00	NA	C
	FIRST MIDWEST BANK, A STATE BANK	1	\$131,627.38	7.5%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,134.73	6.67%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	2	\$182,079.46	10.37%	0	\$0.00	NA	C

	CORPORATION							
	JPMORGAN CHASE BANK, N.A	5	\$697,437.09	39.71%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,530.37	9.88%	0	\$0.00	NA	C
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,505.11	10.16%	0	\$0.00	NA	C
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	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,589.30	7.27%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$84,888.07	2.71%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,507.51	5.09%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,750.00	3.18%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	15	\$1,780,133.23	56.84%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,743.60	3.03%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$107,216.34	3.42%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$79,793.65	2.55%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	3	\$295,799.82	9.44%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$56,846.16	1.82%	0	\$0.00	NA	C
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	C
	GVC MORTGAGE, INC., A CORPORATION	1	\$106,371.80	6.62%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$125,689.53	7.82%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$108,624.94	6.76%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	12	\$1,176,976.45	73.19%	0	\$0.00	NA	C
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	C

	CHERRY CREEK MORTGAGE CO., INC	1	\$139,840.45	9.17%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,634.86	10.79%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$553,278.13	36.27%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$155,800.00	10.21%	0	\$0.00	NA	C
Total		10	\$1,525,409.70	100%	0	\$0.00		0
3140GSXX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$223,355.49	19.87%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$208,410.03	18.54%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,725.21	18.13%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,718.94	18.13%	0	\$0.00	NA	C
	WYNDHANN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,607.35	25.33%	0	\$0.00	NA	C
Total		5	\$1,123,817.02	100%	0	\$0.00		0
3140GSXY3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$195,224.54	4.54%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,150.74	5.89%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$271,272.93	6.31%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,399.30	7.57%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$223,423.63	5.2%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$219,877.57	5.12%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$1,523,375.87	35.45%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,559.37	12.07%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$767,396.38	17.85%	0	\$0.00	NA	C
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	C
Total		6	\$1,464,853.93	100%	0	\$0.00		0

3140GSY22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$225,296.11	9.56%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,918.39	8.4%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$277,608.30	11.78%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	4	\$834,579.83	35.4%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	9.76%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$411,465.98	17.45%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,500.98	7.65%	0	\$0.00	NA	C
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	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$369,357.65	33.04%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$204,000.00	18.24%	0	\$0.00	NA	C
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	C
	FIRST COLONY MORTGAGE CORPORATION	1	\$190,486.20	14.11%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$401,086.45	29.71%	0	\$0.00	NA	C
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$212,904.06	15.78%	0	\$0.00	NA	C
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	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,963.37	20.71%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	7	\$904,681.83	48.17%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$253,144.09	13.48%	0	\$0.00	NA	C
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	C

	JPMORGAN CHASE BANK, N.A	8	\$2,209,320.00	71.47%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$544,553.40	17.61%	0	\$0.00	NA	C
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	C
Total		12	\$1,573,646.10	100%	0	\$0.00		0
3140GSYB2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$74,446.88	4.79%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,089.96	5.28%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	19	\$1,323,719.28	85.1%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,302.10	4.83%	0	\$0.00	NA	C
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	C
	JPMORGAN CHASE BANK, N.A	3	\$1,026,160.98	66.02%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$261,434.89	16.82%	0	\$0.00	NA	C
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	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,000.00	8.77%	0	\$0.00	NA	C
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	C
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$89,811.40	2.45%	0	\$0.00	NA	C
	BELL BANK, A CORPORATION	1	\$110,000.00	3.01%	0	\$0.00	NA	C
	BUSEY BANK	1	\$99,900.00	2.73%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,057.74	2.84%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.73%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$100,000.00	2.73%	0	\$0.00	NA	C

	CORPO							
	FIRST NATIONAL BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	C
	FIRSTBANK	1	\$98,713.86	2.7%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.79	2.72%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,572.49	2.72%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	2	\$198,388.45	5.42%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	16	\$1,648,118.10	45.03%	0	\$0.00	NA	C
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,743.72	2.75%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,745.99	2.89%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP., A CORPORATION	1	\$86,849.96	2.37%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	2.86%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$100,552.07	2.75%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,085.10	2.63%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$108,693.04	2.96%	0	\$0.00	NA	C
Total		36	\$3,660,364.33	100%	0	\$0.00		0
3140GSYF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$97,202.23	6.25%	0	\$0.00	NA	C
	EAGLEBANK, A CORPORATION	1	\$93,265.45	6%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$86,660.71	5.57%	0	\$0.00	NA	C
	HOWARD BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	11	\$1,089,086.14	70.06%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,386.19	6.46%	0	\$0.00	NA	C
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	C
	BELL BANK	1	\$98,259.31	6.21%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$88,630.08	5.6%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,000.00	6.82%	0	\$0.00	NA	C
		1	\$106,551.72	6.73%	0	\$0.00	NA	C

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

	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDUNG GROUP, A CA	1	\$204,730.05	6.31%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$290,798.80	8.97%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	4	\$1,181,421.06	36.42%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$281,666.30	8.68%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,232.69	7.99%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,367.00	7.45%	0	\$0.00	NA	C
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	C
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$219,783.74	0.62%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,415.84	1.19%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$544,102.41	1.53%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$242,066.04	0.68%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,716.72	0.51%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$245,612.85	0.69%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$422,875.86	1.19%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,128.40	0.5%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$69,894.57	0.2%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATLON	1	\$359,408.26	1.01%	0	\$0.00	NA	C
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	2	\$431,515.90	1.21%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	C

	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,607.44	0.64%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$250,422.26	0.7%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$271,581.21	0.76%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,170.64	1.28%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$332,564.22	0.94%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,024.70	0.83%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$322,024.90	0.91%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.51%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$596,141.34	1.68%	0	\$0.00	NA	C
	EQUITY NOW INC	1	\$142,500.00	0.4%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	2	\$415,780.13	1.17%	0	\$0.00	NA	C
	FIRST BANK	4	\$1,043,836.23	2.94%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$427,923.01	1.2%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$226,435.21	0.64%	0	\$0.00	NA	C
	FIRSTBANK	5	\$1,195,036.79	3.36%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$361,464.91	1.02%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,615.08	0.7%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$217,898.96	0.61%	0	\$0.00	NA	C
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$283,553.04	0.8%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,725,795.98	4.86%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$138,554.88	0.39%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,604.30	0.72%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$179,716.72	0.51%	0	\$0.00	NA	C
		2	\$246,219.96	0.69%	0	\$0.00	NA	C

HOWARD HANNA MORTGAGE SERVICES							
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$375,363.05	1.06%	0	\$0.00	NA	C
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$281,266.66	0.79%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$211,680.69	0.6%	0	\$0.00	NA	C
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$362,453.36	1.02%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING, LLC	1	\$114,822.94	0.32%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	32	\$7,854,013.19	22.1%	0	\$0.00	NA	C
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,748.51	0.43%	0	\$0.00	NA	C
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	2	\$588,325.56	1.66%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$260,000.00	0.73%	0	\$0.00	NA	C
MLD MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.18%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$235,301.06	0.66%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$166,500.00	0.47%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$248,599.49	0.7%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,718.20	0.56%	0	\$0.00	NA	C
NUDGE FUNDING, LLC	1	\$116,412.25	0.33%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	2	\$511,325.29	1.44%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$251,594.67	0.71%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,930.10	0.5%	0	\$0.00	NA	C
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$202,208.23	0.57%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,056.29	0.61%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,093.17	0.7%	0	\$0.00	NA	C
PINNACLE BANK	1	\$243,507.70	0.69%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$155,759.81	0.44%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$562,086.85	1.58%	0	\$0.00	NA	C

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,638.52	0.67%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$423,415.84	1.19%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	1.14%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,773.20	0.78%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$227,656.60	0.64%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,835.00	0.31%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	5	\$1,478,864.90	4.16%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$349,461.11	0.98%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,501.39	0.47%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$164,250.00	0.46%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$297,021.48	0.84%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,200,468.81	3.38%	0	\$0.00	NA	C
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$763,348.23	2.15%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$303,959.88	0.86%	0	\$0.00	NA	C
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$181,725.88	0.51%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$314,775.19	0.89%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$338,425.13	0.95%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	C
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	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,160.94	9.53%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,962.77	9.96%	0	\$0.00	NA	C

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$165,990.23	10.47%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$154,371.35	9.74%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$323,156.34	20.38%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$169,523.53	10.69%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,569.38	9.81%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO	1	\$151,580.42	9.57%	0	\$0.00	NA	C
Total		10	\$1,585,482.69	100%	0	\$0.00		0
3140GSYP1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,000.00	11.06%	0	\$0.00	NA	C
	BELL BANK, A CORPORATION	1	\$156,000.00	10.71%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$156,000.00	10.71%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$153,579.27	10.55%	0	\$0.00	NA	C
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$165,000.00	11.33%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,000.00	11.95%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,500.00	11.23%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,000.00	10.99%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$167,000.00	11.47%	0	\$0.00	NA	C
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	C
	INLANTA MORTGAGE, INC	1	\$130,000.00	8.37%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	6	\$778,051.44	50.07%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	8.69%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$150,000.00	9.65%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,960.00	8.17%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$111,200.00	7.16%	0	\$0.00	NA	C

Total			12	\$1,553,853.47	100%	0	\$0.00		0
3140GSYS5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	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	
	ON Q FINANCIAL, INC	1	\$148,753.90	10.06%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,319.67	10.03%	0	\$0.00	NA	0	
Total		11	\$1,478,374.12	100%	0	\$0.00		0	
3140GSYT3	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$123,135.93	7.18%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,779.78	6.98%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$143,801.61	8.38%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,241.21	8.46%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$145,872.76	8.5%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	7.23%	0	\$0.00	NA	0	
	INLAND BANK AND TRUST, A CORPORATION	1	\$145,712.57	8.49%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$391,749.88	22.83%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$118,925.94	6.93%	0	\$0.00	NA	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,429.75	7.77%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,504.31	7.25%	0	\$0.00	NA	0	
Total		13	\$1,716,153.74	100%	0	\$0.00		0	
3140GSYU0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,750.00	7.93%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,430.22	9.35%	0	\$0.00	NA	0	

	BELL BANK, A CORPORATION	1	\$136,800.00	9.45%	0	\$0.00	NA	C
	FIRST COUNTY BANK, A CORPORATION	1	\$123,000.00	8.5%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$398,717.22	27.54%	0	\$0.00	NA	C
	KS STATEBANK, A KANSAS CORPORATION	1	\$117,170.00	8.09%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,379.95	10.18%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,476.30	8.6%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,000.00	10.36%	0	\$0.00	NA	C
Total		11	\$1,447,723.69	100%	0	\$0.00		0
3140GSYV8	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$478,334.51	37.05%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$812,750.00	62.95%	0	\$0.00	NA	C
Total		4	\$1,291,084.51	100%	0	\$0.00		0
3140GSYW6	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$195,981.50	7.94%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$198,858.57	8.05%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	1	\$189,378.49	7.67%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$557,849.23	22.59%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$580,680.03	23.51%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,272.79	8.07%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP., A CORPORATION	1	\$184,675.85	7.48%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$175,263.59	7.1%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$187,753.27	7.59%	0	\$0.00	NA	C
Total		13	\$2,469,713.32	100%	0	\$0.00		0
3140GSYX4	AVIDIA BANK, A CORPORATION	1	\$165,000.00	9.36%	0	\$0.00	NA	C
	BANKVISTA	1	\$156,500.00	8.88%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$162,210.59	9.2%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL	1	\$166,400.00	9.44%	0	\$0.00	NA	C

	SERVICES, INC							
	JPMORGAN CHASE BANK, N.A	4	\$637,673.38	36.17%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$160,216.34	9.09%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	8.62%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,000.00	9.24%	0	\$0.00	NA	C
Total		11	\$1,763,000.31	100%	0	\$0.00		0
3140GSYY2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,442.09	1.76%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,008.26	0.56%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,525.78	0.62%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$766,547.85	1.54%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$248,416.25	0.5%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,848.40	0.85%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$423,447.03	0.85%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$227,664.11	0.46%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,441.13	0.68%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$273,319.18	0.55%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$402,669.72	0.81%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,527.87	0.6%	0	\$0.00	NA	C
	CIBM BANK	1	\$249,200.00	0.5%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$484,266.15	0.97%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$409,368.72	0.82%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$662,974.75	1.33%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$279,559.34	0.56%	0	\$0.00	NA	C
		2	\$687,447.03	1.38%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$349,449.17	0.7%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$342,392.27	0.69%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$645,965.36	1.3%	0	\$0.00	NA	C
FIRSTBANK	4	\$1,225,168.20	2.46%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$253,218.04	0.51%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$229,161.90	0.46%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,833.51	0.85%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,653.28	0.83%	0	\$0.00	NA	C
GSF MDRTGAGE CORPORATION	1	\$269,584.28	0.54%	0	\$0.00	NA	C
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$422,848.40	0.85%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,017,251.21	6.05%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$345,205.87	0.69%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,736.17	0.76%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$328,293.75	0.66%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$423,356.51	0.85%	0	\$0.00	NA	C
HOWARD BANK, A MARYLAND CORPORATION	1	\$423,347.17	0.85%	0	\$0.00	NA	C
IBERIABANK	1	\$423,303.06	0.85%	0	\$0.00	NA	C
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$745,811.21	1.5%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	2	\$418,034.64	0.84%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$333,474.36	0.67%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,073.01	0.57%	0	\$0.00	NA	C
JERSEY MORTGAGE COMPANY	1	\$300,336.87	0.6%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	42	\$14,773,130.30	29.63%	0	\$0.00	NA	C
	1	\$422,348.71	0.85%	0	\$0.00	NA	C

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT							
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$336,234.31	0.67%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,386.23	0.78%	0	\$0.00	NA	C
	LENDUSA MORTGAGE, LLC	1	\$359,469.65	0.72%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	0.48%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$419,353.33	0.84%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,553.49	0.58%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC., A OHIO CORPORATION	1	\$415,769.36	0.83%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$327,106.58	0.66%	0	\$0.00	NA	C
	MLD MORTGAGE, INC., A CORPORATION	2	\$597,499.54	1.2%	0	\$0.00	NA	C
	MNET MORTGAGE CORP	1	\$126,014.08	0.25%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$349,484.38	0.7%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	2	\$634,070.19	1.27%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$72,080.00	0.14%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$314,484.02	0.63%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,071,547.46	2.15%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$423,318.01	0.85%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$238,823.56	0.48%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,550.68	0.61%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,460,151.26	2.93%	0	\$0.00	NA	C

	RESOURCE FINANCIAL SERVICES, INC	1	\$367,432.39	0.74%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$399,384.12	0.8%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC, D/B/A EXPEDITE HOME LOANS, AN I	1	\$193,600.00	0.39%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$314,525.57	0.63%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,408.79	0.7%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$752,312.39	1.51%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$422,763.17	0.85%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$423,475.21	0.85%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$813,481.49	1.63%	0	\$0.00	NA	C
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.85%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$217,500.00	0.44%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,000.00	0.4%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,345.30	0.83%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,800.00	0.47%	0	\$0.00	NA	C
Total		153	\$49,866,522.50	100%	0	\$0.00		0
3140GSYZ9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,361.78	1.12%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$241,000.00	0.8%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,031,818.48	3.41%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,000.00	0.79%	0	\$0.00	NA	C
	BANK OF UTAH	1	\$104,841.85	0.35%	0	\$0.00	NA	C
		1	\$163,200.00	0.54%	0	\$0.00	NA	C

BARRINGTON BANK & TRUST COMPANY N.A							
BELL BANK, A CORPORATION	1	\$154,880.00	0.51%	0	\$0.00	NA	C
BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,510.89	1.09%	0	\$0.00	NA	C
BLUE HILLS BANK, A SAVINGS BANK	1	\$329,469.20	1.09%	0	\$0.00	NA	C
BOND STREET MORTGAGE, LLC	1	\$359,433.44	1.19%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	2	\$416,000.00	1.37%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,594.87	0.91%	0	\$0.00	NA	C
BUSEY BANK	2	\$514,877.52	1.7%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	0.89%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$249,615.08	0.82%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$867,481.98	2.86%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$99,852.68	0.33%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$392,412.51	1.3%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$367,815.85	1.21%	0	\$0.00	NA	C
FIRST BANK	2	\$578,987.03	1.91%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$178,730.40	0.59%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$154,771.65	0.51%	0	\$0.00	NA	C
FIRSTBANK	3	\$837,070.90	2.76%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,702.20	0.96%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$220,000.00	0.73%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,951,129.41	9.74%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$166,500.00	0.55%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$280,403.00	0.93%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$856,351.70	2.83%	0	\$0.00	NA	C
	1	\$74,000.00	0.24%	0	\$0.00	NA	C

HOWARD HANNA MORTGAGE SERVICES							
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$248,734.03	0.82%	0	\$0.00	NA	C
INLAND BANK AND TRUST, A CORPORATION	1	\$349,484.38	1.15%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$388,513.96	1.28%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.53%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	7	\$1,899,545.33	6.27%	0	\$0.00	NA	C
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$372,474.45	1.23%	0	\$0.00	NA	C
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	1.12%	0	\$0.00	NA	C
LAKELAND BANK, A CORPORATION	1	\$193,800.00	0.64%	0	\$0.00	NA	C
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$588,101.72	1.94%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$138,790.65	0.46%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$359,347.36	1.19%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$349,484.38	1.15%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$235,200.00	0.78%	0	\$0.00	NA	C
MLD MORTGAGE, INC., A CORPORATION	1	\$261,995.99	0.86%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$280,000.00	0.92%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	2	\$391,000.00	1.29%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,518.03	1.05%	0	\$0.00	NA	C
NUDGE FUNDING, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	C
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$149,669.20	0.49%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$304,258.00	1%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$368,750.00	1.22%	0	\$0.00	NA	C
PERL MORTGAGE INC	2	\$341,900.00	1.13%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$422,792.08	1.4%	0	\$0.00	NA	C

	BANK							
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.49%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.12%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	2	\$338,950.00	1.12%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$188,000.00	0.62%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$274,594.87	0.91%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC	1	\$374,422.62	1.24%	0	\$0.00	NA	C
	TOTAL MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$247,500.00	0.82%	0	\$0.00	NA	C
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,485.43	1.36%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$428,117.39	1.41%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$4,821,986.17	15.91%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,048.15	1.91%	0	\$0.00	NA	C
Total		122	\$30,299,035.63	100%	0	\$0.00		0
3140GSZ21	CROSSCOUNTRY MORTGAGE INC	1	\$90,999.90	6.86%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,304.29	10.66%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$120,983.97	9.12%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$134,467.66	10.14%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$103,332.43	7.79%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,043.46	9.05%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$134,592.13	10.15%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$83,516.35	6.3%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$87,212.70	6.58%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$230,495.31	17.38%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$79,150.94	5.97%	0	\$0.00	NA	C
Total		12	\$1,326,099.14	100%	0	\$0.00		0
3140GSZ39	FIRST HOME MORTGAGE CORPORATION	6	\$1,407,767.45	100%	0	\$0.00	NA	C
Total		6	\$1,407,767.45	100%	0	\$0.00		0

3140GSZ47	DIRECT MORTGAGE LOANS LLC	1	\$135,679.08	9.17%	0	\$0.00	NA	C
	FIRST MARINER BANK	1	\$134,015.27	9.06%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	2	\$330,828.26	22.35%	0	\$0.00	NA	C
	HOWARD BANK	2	\$313,841.39	21.21%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,965.80	8.24%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,245.78	20.49%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE LLC	1	\$140,372.07	9.48%	0	\$0.00	NA	C
Total		10	\$1,479,947.65	100%	0	\$0.00		0
3140GSZ54	ENVOY MORTGAGE, LTD	1	\$181,653.08	5.06%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	5	\$1,331,639.12	37.06%	0	\$0.00	NA	C
	FIRST MARINER BANK	1	\$279,510.51	7.78%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$309,423.89	8.61%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$251,452.73	7%	0	\$0.00	NA	C
	HOWARD BANK	1	\$183,965.89	5.12%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING LLC	1	\$260,542.66	7.25%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$278,497.78	7.75%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,067.37	7.52%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE LLC	1	\$246,726.38	6.85%	0	\$0.00	NA	C
Total		14	\$3,593,479.41	100%	0	\$0.00		0
3140GSZ70	FIRST MARINER BANK	1	\$162,615.66	40.98%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$234,213.52	59.02%	0	\$0.00	NA	C
Total		2	\$396,829.18	100%	0	\$0.00		0
3140GSZ88	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,297.72	100%	0	\$0.00	NA	C
Total		1	\$284,297.72	100%	0	\$0.00		0
3140GSZB1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$382,478.12	10.74%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	2	\$72,369.93	2.03%	0	\$0.00	NA	C
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$237,366.58	6.66%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$27,929.40	0.78%	0	\$0.00	NA	C

	BUSEY BANK	1	\$76,805.86	2.16%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	4	\$251,623.47	7.06%	0	\$0.00	NA	C
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$77,402.49	2.17%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	2	\$135,670.98	3.81%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	2	\$130,448.28	3.66%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,561.12	1.98%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,836.12	1.82%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$83,389.22	2.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$138,729.10	3.89%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$75,808.38	2.13%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$55,779.00	1.57%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,750.79	2.21%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$63,200.24	1.77%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	3	\$232,016.13	6.51%	0	\$0.00	NA	C
	PACOR MORTGAGE CORPORATION	1	\$71,637.50	2.01%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$41,794.36	1.17%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$232,586.70	6.53%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$62,032.98	1.74%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	2	\$158,141.49	4.44%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$37,303.00	1.05%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	5	\$271,330.73	7.62%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$131,236.36	3.68%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$301,128.88	8.47%	0	\$0.00	NA	C
Total		55	\$3,562,357.21	100%	0	\$0.00		0
3140GSZC9	ACADEMY MORTGAGE CORPORATION	1	\$89,204.95	4.05%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$85,487.31	3.89%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$99,747.87	4.53%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$85,891.80	3.9%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$102,271.16	4.65%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LTD	1	\$91,263.98	4.15%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$91,559.66	4.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,300.82	4.2%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$85,292.55	3.88%	0	\$0.00	NA	C
	GUARANTEED RATE INC	2	\$185,841.69	8.45%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$101,572.04	4.62%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$94,261.73	4.28%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,678.09	4.08%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$92,391.46	4.2%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING	1	\$100,625.65	4.57%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$97,724.04	4.44%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,757.94	4.35%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,122.96	4.87%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$103,605.92	4.71%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	1	\$107,228.97	4.87%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$201,203.38	9.15%	0	\$0.00	NA	C
Total		23	\$2,200,033.97	100%	0	\$0.00		0
3140GSZD7	ABC BANK	1	\$128,042.37	1.31%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$129,986.26	1.33%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$664,004.59	6.79%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$259,290.29	2.65%	0	\$0.00	NA	C
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$129,836.44	1.33%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$120,186.47	1.23%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$419,807.80	4.29%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$122,246.00	1.25%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$123,195.68	1.26%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	2	\$263,923.05	2.7%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$926,694.59	9.48%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$115,665.19	1.18%	0	\$0.00	NA	C

	EVOLVE BANK & TRUST	3	\$371,457.71	3.8%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	5	\$640,336.86	6.55%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$252,110.67	2.58%	0	\$0.00	NA	C
	GUARANTEED RATE INC	2	\$235,146.38	2.41%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST, FSB	1	\$113,856.57	1.16%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$287,102.28	2.94%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$132,737.78	1.36%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$139,474.30	1.43%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$137,506.04	1.41%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	5	\$657,081.90	6.72%	0	\$0.00	NA	C
	MARQUETTE BANK	2	\$290,088.80	2.97%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	3	\$380,120.10	3.89%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$125,242.22	1.28%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING	1	\$145,220.93	1.49%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	2	\$265,802.39	2.72%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	3	\$360,545.81	3.69%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, N.A	1	\$120,918.36	1.24%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$121,187.68	1.24%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$117,651.79	1.2%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$127,858.94	1.31%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$117,845.72	1.21%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$118,904.94	1.22%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,114,882.87	11.38%	0	\$0.00	NA	C
Total		76	\$9,775,959.77	100%	0	\$0.00		0
3140GSZE5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$161,068.25	5.25%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$153,385.38	5%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,159.79	5.68%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$149,282.51	4.87%	0	\$0.00	NA	C
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$153,710.77	5.01%	0	\$0.00	NA	C
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$168,683.31	5.5%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	2	\$321,579.11	10.49%	0	\$0.00	NA	C
		2	\$313,952.92	10.24%	0	\$0.00	NA	C

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE							
	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,830.01	5.18%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$170,784.86	5.57%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$165,096.75	5.38%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$159,499.08	5.2%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$170,879.74	5.57%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$155,067.93	5.06%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	1	\$165,791.15	5.41%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$324,844.58	10.59%	0	\$0.00	NA	C
Total		19	\$3,066,616.14	100%	0	\$0.00		0
3140GSZF2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$237,357.79	4.42%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$190,015.40	3.54%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$217,949.11	4.06%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$436,942.76	8.14%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$198,545.72	3.7%	0	\$0.00	NA	C
	HOME STATE BANK N.A	1	\$204,412.49	3.81%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,806.44	4.41%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	2	\$430,403.11	8.02%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$221,545.92	4.13%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$189,520.96	3.53%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	3	\$865,489.27	16.13%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$246,064.02	4.58%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,691,895.05	31.53%	0	\$0.00	NA	C
Total		24	\$5,366,948.04	100%	0	\$0.00		0
3140GSZG0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$583,894.31	36.65%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$83,097.70	5.22%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$78,753.05	4.94%	0	\$0.00	NA	C

	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$34,015.97	2.14%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$51,676.50	3.24%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$82,848.00	5.2%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$74,515.93	4.68%	0	\$0.00	NA	C
	INLAND BANK & TRUST	2	\$135,413.29	8.5%	0	\$0.00	NA	C
	MARQUETTE BANK	2	\$82,478.72	5.18%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$59,326.96	3.72%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$64,720.32	4.06%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$57,461.29	3.61%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$68,715.40	4.31%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$136,034.22	8.55%	0	\$0.00	NA	C
Total		27	\$1,592,951.66	100%	0	\$0.00		0
3140GSZH8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$263,969.47	10.1%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$101,879.07	3.9%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$188,093.33	7.2%	0	\$0.00	NA	C
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,036.85	3.83%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19	3.63%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$99,504.19	3.81%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$103,196.48	3.95%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$87,483.88	3.35%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$100,551.62	3.85%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$101,074.34	3.87%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$76,004.06	2.91%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST, FSB	1	\$99,627.34	3.81%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$99,630.14	3.81%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$102,476.72	3.92%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING	1	\$96,780.86	3.7%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$89,079.96	3.41%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$194,963.72	7.46%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$95,035.67	3.64%	0	\$0.00	NA	C

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	THE FEDERAL SAVINGS BANK	1	\$109,115.67	4.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,525.00	3.89%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$99,030.37	3.79%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$209,105.28	7.99%	0	\$0.00	NA	C
Total		27	\$2,613,047.21	100%	0	\$0.00		0
3140GSZJ4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$112,221.40	6.07%	0	\$0.00	NA	C
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$112,864.22	6.11%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,016.44	6.01%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$133,938.87	7.25%	0	\$0.00	NA	C
	GUARANTEED RATE INC	2	\$253,492.16	13.72%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,251.61	6.13%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,862.72	6.22%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,149.61	7.85%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$114,716.99	6.21%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	3	\$372,601.11	20.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$137,418.29	7.44%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$126,575.21	6.83%	0	\$0.00	NA	C
Total		15	\$1,848,108.63	100%	0	\$0.00		0
3140GSZK1	ACADEMY MORTGAGE CORPORATION	5	\$638,312.57	7.8%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,128.72	1.7%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,165.04	1.74%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	2	\$244,705.81	2.99%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$148,227.52	1.81%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	5	\$668,398.79	8.17%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$419,148.32	5.13%	0	\$0.00	NA	C
	EVERBANK	3	\$425,108.25	5.2%	0	\$0.00	NA	C

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,049.75	1.49%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,422.06	1.48%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$112,873.17	1.38%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,561.90	1.62%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$140,917.00	1.72%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$257,622.57	3.15%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$134,849.27	1.65%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,821.34	1.73%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$271,761.58	3.32%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC	1	\$113,620.12	1.39%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	2	\$263,275.89	3.22%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	4	\$504,846.94	6.17%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$124,266.27	1.52%	0	\$0.00	NA	C
	PEOPLES BANK (KANSAS BRANCH)	2	\$260,179.69	3.18%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$261,627.31	3.2%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$246,277.41	3.01%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$129,436.95	1.58%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,548.74	1.73%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,343.90	1.41%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	9	\$1,206,767.38	14.76%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$410,320.52	5.02%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$139,827.85	1.73%	0	\$0.00	NA	C
Total		62	\$8,178,412.63	100%	0	\$0.00		0
3140GSZL9	ACADEMY MORTGAGE CORPORATION	2	\$261,827.37	23.36%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$222,601.32	19.86%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$138,414.63	12.35%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$115,707.54	10.32%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$105,379.25	9.4%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$276,946.84	24.71%	0	\$0.00	NA	C

Total			9	\$1,120,876.95	100%	0	\$0.00		0
3140GSZM7	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$251,889.90	17.86%	0	\$0.00	NA	C	
	SUMMIT FUNDING INC	2	\$363,820.28	25.8%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,347.57	15.98%	0	\$0.00	NA	C	
	V.I.P. MORTGAGE INC	3	\$568,958.35	40.36%	0	\$0.00	NA	C	
Total		7	\$1,410,016.10	100%	0	\$0.00			0
3140GSZN5	ACADEMY MORTGAGE CORPORATION	5	\$1,446,540.07	35.51%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,395.02	4.28%	0	\$0.00	NA	C	
	AXIA FINANCIAL LLC	1	\$248,900.00	6.11%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$175,420.22	4.31%	0	\$0.00	NA	C	
	CROSSCOUNTRY MORTGAGE INC	1	\$146,133.26	3.59%	0	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	2	\$391,338.02	9.61%	0	\$0.00	NA	C	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$639,990.26	15.71%	0	\$0.00	NA	C	
	SUMMIT FUNDING INC	4	\$850,663.41	20.88%	0	\$0.00	NA	C	
Total		17	\$4,073,380.26	100%	0	\$0.00			0
3140GSZS4	EXCHANGE BANK & TRUST CO	1	\$152,599.76	9.86%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY LLC	6	\$801,251.69	51.77%	0	\$0.00	NA	C	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$143,375.34	9.26%	0	\$0.00	NA	C	
	REPUBLIC BANK& TRUST	1	\$144,561.38	9.34%	0	\$0.00	NA	C	
	SPIRITBANK	1	\$159,381.98	10.3%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, L.L.P	1	\$146,618.09	9.47%	0	\$0.00	NA	C	
Total		11	\$1,547,788.24	100%	0	\$0.00			0
3140GSZX3	ALL WESTERN MORTGAGE, INC	1	\$357,476.00	10.28%	0	\$0.00	NA	C	
	AXIA FINANCIAL LLC	1	\$261,803.00	7.53%	0	\$0.00	NA	C	
	CROSSCOUNTRY MORTGAGE INC	1	\$185,022.22	5.32%	0	\$0.00	NA	C	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$234,451.37	6.74%	0	\$0.00	NA	C	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,412.84	3.2%	0	\$0.00	NA	C	
	FIRST COMMUNITY MORTGAGE INC	1	\$145,116.07	4.17%	0	\$0.00	NA	C	
	LAND HOME FINANCIAL SERVICES	1	\$188,917.42	5.43%	0	\$0.00	NA	C	
	LENDUSA LLC	1	\$110,576.20	3.18%	0	\$0.00	NA	C	
	MANN MORTGAGE, LLC	1	\$164,000.00	4.72%	0	\$0.00	NA	C	
	NORTHEAST HOME LOAN LLC	1	\$178,976.49	5.15%	0	\$0.00	NA	C	

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$393,116.04	11.31%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK	1	\$123,836.71	3.56%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$429,471.28	12.35%	0	\$0.00	NA	C
	UNION BANK	1	\$173,621.07	4.99%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$419,347.05	12.07%	0	\$0.00	NA	C
Total		18	\$3,477,143.76	100%	0	\$0.00		0
3140GSZY1	ACADEMY MORTGAGE CORPORATION	2	\$277,571.08	6.73%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC	1	\$145,329.18	3.52%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,606.48	3.21%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,343.20	3.16%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$99,139.78	2.4%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,448.77	1.93%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$271,285.45	6.57%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$116,263.34	2.82%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,085.00	3.56%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$133,538.59	3.24%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$91,896.91	2.23%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,137.16	6.04%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	7	\$802,458.84	19.45%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$176,477.96	4.28%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$97,737.76	2.37%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$88,243.85	2.14%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,244.59	2.82%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$134,741.63	3.27%	0	\$0.00	NA	C
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$142,430.22	3.45%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$249,386.98	6.04%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$135,800.00	3.29%	0	\$0.00	NA	C

	WALLICK AND VOLK, INC	1	\$123,500.00	2.99%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$185,886.03	4.49%	0	\$0.00	NA	C
Total		35	\$4,126,552.80	100%	0	\$0.00		0
3140GSZZ8	ACADEMY MORTGAGE CORPORATION	2	\$488,078.95	3.28%	0	\$0.00	NA	C
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$260,950.34	1.76%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	2	\$453,131.32	3.05%	0	\$0.00	NA	C
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$271,176.77	1.82%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$466,997.38	3.14%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,036.52	1.46%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,081.32	1.91%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$220,400.00	1.48%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$164,951.56	1.11%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC	1	\$237,500.00	1.6%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$582,001.47	3.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,694.58	1.53%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$530,744.68	3.57%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,642,484.76	11.05%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$183,578.00	1.24%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$159,673.39	1.07%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	3	\$722,899.58	4.86%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$489,787.09	3.3%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$251,467.90	1.69%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$159,862.10	1.08%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	8	\$1,869,296.32	12.58%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$432,240.11	2.91%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	1	\$222,981.76	1.5%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$444,338.48	2.99%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$822,793.89	5.54%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$162,267.97	1.09%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$166,063.71	1.12%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	1.39%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$232,750.00	1.57%	0	\$0.00	NA	C
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$828,782.79	5.58%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$652,348.05	4.39%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,813.06	3.88%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$228,847.24	1.54%	0	\$0.00	NA	C
Total		65	\$14,860,171.09	100%	0	\$0.00		0
3140GT2W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,315,608.13	86.77%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$658,008.35	13.23%	0	\$0.00	NA	C
Total		16	\$4,973,616.48	100%	0	\$0.00		0
3140GT2X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,499,676.20	91.7%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,200.00	8.3%	0	\$0.00	NA	C
Total		23	\$7,087,876.20	100%	0	\$0.00		0
3140GT2Z2	BANCORPSOUTH BANK	15	\$4,001,530.51	100%	0	\$0.00	NA	C
Total		15	\$4,001,530.51	100%	0	\$0.00		0
3140GT3C2	DHI MORTGAGE COMPANY LTD	2	\$422,014.00	23.47%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	5	\$1,095,852.00	60.95%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,990.00	15.58%	0	\$0.00	NA	C
Total		8	\$1,797,856.00	100%	0	\$0.00		0
3140GT3D0	DHI MORTGAGE COMPANY LTD	4	\$1,289,528.00	26.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	7	\$1,795,056.00	36.36%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$725,072.00	14.69%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,126,834.00	22.83%	0	\$0.00	NA	C
Total		16	\$4,936,490.00	100%	0	\$0.00		0
3140GT3E8	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$348,200.00	11.77%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$505,518.00	17.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	7	\$2,103,807.07	71.14%	0	\$0.00	NA	C
Total		10	\$2,957,525.07	100%	0	\$0.00		0

3140GT3F5		QUICKEN LOANS INC	41	\$10,088,275.99	100%	0	\$0.00	NA	C
Total			41	\$10,088,275.99	100%	0	\$0.00		0
3140GT3G3		QUICKEN LOANS INC	207	\$55,096,802.75	100%	0	\$0.00	NA	C
Total			207	\$55,096,802.75	100%	0	\$0.00		0
3140GT3H1		QUICKEN LOANS INC	122	\$30,366,755.70	100%	0	\$0.00	NA	C
Total			122	\$30,366,755.70	100%	0	\$0.00		0
3140GT3J7		QUICKEN LOANS INC	8	\$1,775,646.00	100%	0	\$0.00	NA	C
Total			8	\$1,775,646.00	100%	0	\$0.00		0
3140GT3K4		QUICKEN LOANS INC	225	\$15,735,274.43	100%	0	\$0.00	NA	C
Total			225	\$15,735,274.43	100%	0	\$0.00		0
3140GT3L2		QUICKEN LOANS INC	239	\$23,403,342.76	100%	0	\$0.00	NA	C
Total			239	\$23,403,342.76	100%	0	\$0.00		0
3140GT3M0		QUICKEN LOANS INC	7	\$1,139,134.28	100%	0	\$0.00	NA	C
Total			7	\$1,139,134.28	100%	0	\$0.00		0
3140GT3N8		QUICKEN LOANS INC	15	\$3,084,169.46	100%	0	\$0.00	NA	C
Total			15	\$3,084,169.46	100%	0	\$0.00		0
3140GT3P3		QUICKEN LOANS INC	16	\$2,971,098.79	100%	0	\$0.00	NA	C
Total			16	\$2,971,098.79	100%	0	\$0.00		0
3140GT3Q1		QUICKEN LOANS INC	14	\$2,804,857.00	100%	0	\$0.00	NA	C
Total			14	\$2,804,857.00	100%	0	\$0.00		0
3140GT3R9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$150,000.00	13.43%	0	\$0.00	NA	C
		QUICKEN LOANS INC	7	\$966,828.69	86.57%	0	\$0.00	NA	C
Total			8	\$1,116,828.69	100%	0	\$0.00		0
3140GT3S7		FLORIDA COMMUNITY BANK, N.A	1	\$130,000.00	0.55%	0	\$0.00	NA	C
		QUICKEN LOANS INC	169	\$23,330,229.11	99.45%	0	\$0.00	NA	C
Total			170	\$23,460,229.11	100%	0	\$0.00		0
3140GT3T5		QUICKEN LOANS INC	39	\$4,582,584.72	97.82%	0	\$0.00	NA	C
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$102,162.06	2.18%	0	\$0.00	NA	C
Total			40	\$4,684,746.78	100%	0	\$0.00		0
3140GT3U2		QUICKEN LOANS INC	86	\$20,232,222.02	100%	0	\$0.00	NA	C
Total			86	\$20,232,222.02	100%	0	\$0.00		0

3140GT3V0	QUICKEN LOANS INC	59	\$15,119,295.32	100%	0	\$0.00	NA	C
Total		59	\$15,119,295.32	100%	0	\$0.00		0
3140GT3W8	QUICKEN LOANS INC	120	\$30,111,039.53	100%	0	\$0.00	NA	C
Total		120	\$30,111,039.53	100%	0	\$0.00		0
3140GT3X6	QUICKEN LOANS INC	41	\$10,070,263.00	100%	0	\$0.00	NA	C
Total		41	\$10,070,263.00	100%	0	\$0.00		0
3140GT3Y4	QUICKEN LOANS INC	107	\$25,275,055.07	100%	0	\$0.00	NA	C
Total		107	\$25,275,055.07	100%	0	\$0.00		0
3140GT3Z1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK OF SC	1	\$256,000.00	0.12%	0	\$0.00	NA	C
	FIRST COMMUNITY NATIONAL BANK	1	\$309,640.00	0.14%	0	\$0.00	NA	C
	QUICKEN LOANS INC	743	\$215,770,823.23	99.63%	0	\$0.00	NA	C
Total		746	\$216,572,463.23	100%	0	\$0.00		0
3140GT7J3	BANNER BANK	1	\$190,100.35	3.45%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	17	\$3,812,770.00	69.22%	0	\$0.00	NA	C
	CENTERBANK	1	\$124,000.00	2.25%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$188,689.33	3.43%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$187,723.03	3.41%	0	\$0.00	NA	C
	NORTH STATE BANK MORTGAGE	1	\$275,391.00	5%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$554,199.29	10.06%	0	\$0.00	NA	C
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$175,000.00	3.18%	0	\$0.00	NA	C
Total		25	\$5,507,873.00	100%	0	\$0.00		0
3140GT7K0	BANNER BANK	1	\$360,173.03	3.64%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	31	\$7,965,537.05	80.43%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$334,745.06	3.38%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$209,683.71	2.12%	0	\$0.00	NA	C
	OAK STAR BANK	1	\$423,475.21	4.28%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$262,412.85	2.65%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,475.86	3.5%	0	\$0.00	NA	C
Total		37	\$9,903,502.77	100%	0	\$0.00		0

3140GT7L8	BRANCH BANKING AND TRUST COMPANY	12	\$2,983,890.00	85.06%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$280,911.72	8.01%	0	\$0.00	NA	C
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$243,000.00	6.93%	0	\$0.00	NA	C
Total		14	\$3,507,801.72	100%	0	\$0.00		0
3140GTBN9	CITIZENS BANK, NA	14	\$1,533,700.00	100%	0	\$0.00	NA	C
Total		14	\$1,533,700.00	100%	0	\$0.00		0
3140GTBP4	CITIZENS BANK, NA	108	\$26,941,545.51	100%	0	\$0.00	NA	C
Total		108	\$26,941,545.51	100%	0	\$0.00		0
3140GTBQ2	CITIZENS BANK, NA	3	\$1,041,905.18	100%	0	\$0.00	NA	C
Total		3	\$1,041,905.18	100%	0	\$0.00		0
3140GTBR0	CITIZENS BANK, NA	17	\$4,051,627.88	100%	0	\$0.00	NA	C
Total		17	\$4,051,627.88	100%	0	\$0.00		0
3140GTC24	CORNERSTONE HOME LENDING, INC	11	\$868,911.23	82.42%	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK SILVER CITY	1	\$76,394.61	7.25%	0	\$0.00	NA	C
	INDEPENDENT AUSTIN	1	\$109,000.00	10.33%	0	\$0.00	NA	C
Total		13	\$1,054,305.84	100%	0	\$0.00		0
3140GTC32	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,115.00	100%	0	\$0.00	NA	C
Total		2	\$568,115.00	100%	0	\$0.00		0
3140GTC40	CORNERSTONE HOME LENDING, INC	5	\$812,717.00	71.47%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	2	\$324,362.00	28.53%	0	\$0.00	NA	C
Total		7	\$1,137,079.00	100%	0	\$0.00		0
3140GTCA6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$424,100.00	9.86%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$424,100.00	9.86%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	7	\$2,114,554.41	49.17%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$649,000.00	15.09%	0	\$0.00	NA	C
	INDEPENDENT BANK- TN	1	\$214,703.79	4.99%	0	\$0.00	NA	C
	NEST HOME LENDING, LLC	1	\$290,000.00	6.74%	0	\$0.00	NA	C
	VELOCIO MORTGAGE L.L.C	1	\$183,703.00	4.29%	0	\$0.00	NA	C

Total			14	\$4,300,161.20	100%	0	\$0.00		0
3140GTCB4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,955.00	8.02%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	10	\$2,933,980.00	62.12%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	2	\$600,875.00	12.72%	0	\$0.00	NA	C
		PRIORITY HOME LENDING, LLC	1	\$465,500.00	9.86%	0	\$0.00	NA	C
		VELOCIO MORTGAGE L.L.C	1	\$343,945.00	7.28%	0	\$0.00	NA	C
Total			15	\$4,723,255.00	100%	0	\$0.00		0
3140GTCC2		CORNERSTONE HOME LENDING, INC	2	\$522,000.00	55.28%	0	\$0.00	NA	C
		INDEPENDENT BANK	2	\$422,291.63	44.72%	0	\$0.00	NA	C
Total			4	\$944,291.63	100%	0	\$0.00		0
3140GTCD0		ALLIANCE BANK	1	\$151,799.84	10.53%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	7	\$1,128,255.00	78.27%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$161,500.00	11.2%	0	\$0.00	NA	C
Total			9	\$1,441,554.84	100%	0	\$0.00		0
3140GTCE8		CITIZENS BANK OF LAS CRUCES	2	\$467,350.00	9.58%	0	\$0.00	NA	C
		CMC HOME LENDING	1	\$282,217.64	5.78%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	9	\$2,741,162.00	56.18%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$686,486.69	14.07%	0	\$0.00	NA	C
		NEST HOME LENDING, LLC	2	\$701,848.00	14.39%	0	\$0.00	NA	C
Total			16	\$4,879,064.33	100%	0	\$0.00		0
3140GTCF5		AUSTIN BANK	1	\$116,639.08	10.88%	0	\$0.00	NA	C
		CITIZENS BANK OF LAS CRUCES	1	\$119,834.67	11.18%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	7	\$835,406.03	77.94%	0	\$0.00	NA	C
Total			9	\$1,071,879.78	100%	0	\$0.00		0
3140GTGG3		ASCENT HOME LENDING, LLC	1	\$200,000.00	9.61%	0	\$0.00	NA	C
		CITIZENS BANK OF LAS CRUCES	1	\$189,445.00	9.1%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	9	\$1,692,753.00	81.29%	0	\$0.00	NA	C
Total			11	\$2,082,198.00	100%	0	\$0.00		0
3140GTCH1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$375,300.00	6.33%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING,	11	\$3,220,397.00	54.28%	0	\$0.00	NA	C

	INC							
	NEST HOME LENDING, LLC	1	\$324,552.00	5.47%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	3	\$1,169,603.20	19.71%	0	\$0.00	NA	C
	VELOCIO MORTGAGE L.L.C	2	\$843,500.00	14.21%	0	\$0.00	NA	C
Total		18	\$5,933,352.20	100%	0	\$0.00		0
3140GTCJ7	CORNERSTONE HOME LENDING, INC	6	\$1,521,809.79	100%	0	\$0.00	NA	C
Total		6	\$1,521,809.79	100%	0	\$0.00		0
3140GTCK4	CORNERSTONE HOME LENDING, INC	7	\$969,652.00	87.97%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$132,567.11	12.03%	0	\$0.00	NA	C
Total		8	\$1,102,219.11	100%	0	\$0.00		0
3140GTCL2	ASCENT HOME LENDING, LLC	1	\$260,463.00	11.57%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$251,300.00	11.17%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$818,160.00	36.36%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$320,000.00	14.22%	0	\$0.00	NA	C
	INDEPENDENT BANK- TN	1	\$203,461.71	9.04%	0	\$0.00	NA	C
	R BANK	1	\$397,000.00	17.64%	0	\$0.00	NA	C
Total		8	\$2,250,384.71	100%	0	\$0.00		0
3140GTCM0	CORNERSTONE HOME LENDING, INC	10	\$1,010,660.65	100%	0	\$0.00	NA	C
Total		10	\$1,010,660.65	100%	0	\$0.00		0
3140GTCN8	BANK OF SAN ANGELO	1	\$243,633.63	6.21%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	13	\$3,682,064.08	93.79%	0	\$0.00	NA	C
Total		14	\$3,925,697.71	100%	0	\$0.00		0
3140GTCP3	CORNERSTONE HOME LENDING, INC	10	\$1,583,047.00	90.2%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$172,000.00	9.8%	0	\$0.00	NA	C
Total		11	\$1,755,047.00	100%	0	\$0.00		0
3140GTCQ1	CMC HOME LENDING	1	\$256,286.00	23.21%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$848,000.00	76.79%	0	\$0.00	NA	C
Total		4	\$1,104,286.00	100%	0	\$0.00		0
3140GTCR9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,999.00	8.71%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$423,000.00	9.38%	0	\$0.00	NA	C

	CORNERSTONE HOME LENDING, INC	9	\$2,448,880.00	54.28%	0	\$0.00	NA	C
	NEST HOME LENDING, LLC	1	\$318,750.00	7.06%	0	\$0.00	NA	C
	VELOCIO MORTGAGE L.L.C	3	\$928,082.00	20.57%	0	\$0.00	NA	C
Total		15	\$4,511,711.00	100%	0	\$0.00		0
3140GTCS7	CORNERSTONE HOME LENDING, INC	9	\$914,750.00	69.84%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$110,000.00	8.4%	0	\$0.00	NA	C
	INDEPENDENT BANK- TN	1	\$74,692.11	5.7%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	2	\$210,250.00	16.06%	0	\$0.00	NA	C
Total		13	\$1,309,692.11	100%	0	\$0.00		0
3140GTCT5	CORNERSTONE HOME LENDING, INC	8	\$1,057,875.00	88.97%	0	\$0.00	NA	C
	EXCHANGE BANK AND TRUST	1	\$131,200.00	11.03%	0	\$0.00	NA	C
Total		9	\$1,189,075.00	100%	0	\$0.00		0
3140GTCU2	ASCENT HOME LENDING, LLC	1	\$148,000.37	10.63%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	8	\$1,103,126.00	79.26%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$140,650.00	10.11%	0	\$0.00	NA	C
Total		10	\$1,391,776.37	100%	0	\$0.00		0
3140GTCV0	ASCENT HOME LENDING, LLC	1	\$179,450.00	15.86%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$371,903.00	32.86%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$190,300.00	16.82%	0	\$0.00	NA	C
	NEST HOME LENDING, LLC	1	\$190,000.00	16.79%	0	\$0.00	NA	C
	VELOCIO MORTGAGE L.L.C	1	\$200,000.00	17.67%	0	\$0.00	NA	C
Total		6	\$1,131,653.00	100%	0	\$0.00		0
3140GTCW8	CORNERSTONE HOME LENDING, INC	10	\$1,269,779.83	82.36%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$126,854.33	8.23%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$145,100.00	9.41%	0	\$0.00	NA	C
Total		12	\$1,541,734.16	100%	0	\$0.00		0
3140GTCX6	ASCENT HOME LENDING, LLC	1	\$180,800.00	2.21%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$527,896.18	6.44%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$300,230.00	3.66%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	20	\$5,239,652.08	63.91%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE	7	\$1,950,082.79	23.78%	0	\$0.00	NA	C

	COMPANY, LTD							
Total		31	\$8,198,661.05	100%	0	\$0.00		0
3140GTCY4	ASCENT HOME LENDING, LLC	1	\$357,000.00	25.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$414,000.00	29.27%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$643,347.00	45.49%	0	\$0.00	NA	0
Total		4	\$1,414,347.00	100%	0	\$0.00		0
3140GTCZ1	ASCENT HOME LENDING, LLC	1	\$214,000.00	24.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$356,000.00	41.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,300.00	34.05%	0	\$0.00	NA	0
Total		3	\$864,300.00	100%	0	\$0.00		0
3140GTD23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,178,114.04	100%	0	\$0.00	NA	0
Total		11	\$3,178,114.04	100%	0	\$0.00		0
3140GTD31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,639,864.78	100%	0	\$0.00	NA	0
Total		22	\$2,639,864.78	100%	0	\$0.00		0
3140GTD49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$10,924,087.19	100%	0	\$0.00	NA	0
Total		86	\$10,924,087.19	100%	0	\$0.00		0
3140GTD56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,208,929.77	100%	0	\$0.00	NA	0
Total		17	\$2,208,929.77	100%	0	\$0.00		0
3140GTD64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$4,201,430.19	100%	0	\$0.00	NA	0
Total		14	\$4,201,430.19	100%	0	\$0.00		0
3140GTD72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,693,566.43	100%	0	\$0.00	NA	0
Total		41	\$2,693,566.43	100%	0	\$0.00		0
3140GTD80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,283,611.03	100%	0	\$0.00	NA	0
Total		21	\$1,283,611.03	100%	0	\$0.00		0
3140GTD98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$5,021,075.50	100%	0	\$0.00	NA	0
Total		51	\$5,021,075.50	100%	0	\$0.00		0

3140GTDT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,144,610.89	100%	0	\$0.00	NA	C
Total		10	\$1,144,610.89	100%	0	\$0.00		0
3140GTDU1	BANCORPSOUTH BANK	11	\$2,948,717.97	100%	0	\$0.00	NA	C
Total		11	\$2,948,717.97	100%	0	\$0.00		0
3140GTDV9	BANCORPSOUTH BANK	10	\$2,734,699.67	100%	0	\$0.00	NA	C
Total		10	\$2,734,699.67	100%	0	\$0.00		0
3140GTDW7	BANCORPSOUTH BANK	10	\$1,618,983.00	100%	0	\$0.00	NA	C
Total		10	\$1,618,983.00	100%	0	\$0.00		0
3140GTDX5	BANCORPSOUTH BANK	16	\$2,135,422.00	100%	0	\$0.00	NA	C
Total		16	\$2,135,422.00	100%	0	\$0.00		0
3140GTDY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,751,430.61	100%	0	\$0.00	NA	C
Total		19	\$3,751,430.61	100%	0	\$0.00		0
3140GTDZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,467,920.50	100%	0	\$0.00	NA	C
Total		42	\$12,467,920.50	100%	0	\$0.00		0
3140GTE22	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$157,749.21	7.43%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,273.21	8.21%	0	\$0.00	NA	C
	BELL BANK	1	\$158,884.40	7.48%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,594.51	7.37%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,941.55	7.44%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,089.63	7.77%	0	\$0.00	NA	C
	MORTGAGE LENDING SERVICES LLC	1	\$171,583.85	8.08%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	1	\$172,563.00	8.12%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$153,497.60	7.23%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$330,353.28	15.55%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,133.57	7.73%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$161,208.18	7.59%	0	\$0.00	NA	C
Total		13	\$2,123,871.99	100%	0	\$0.00		0

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3140GTE30	BELL BANK	1	\$198,508.61	8.59%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$203,987.08	8.83%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,434.85	9.5%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,180.00	8.15%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	1	\$193,744.53	8.39%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$182,020.71	7.88%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,573.70	7.6%	0	\$0.00	NA	C
	STEARNS LENDING LLC	2	\$400,444.14	17.34%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$369,002.50	15.97%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$178,987.13	7.75%	0	\$0.00	NA	C
Total		12	\$2,309,883.25	100%	0	\$0.00		0
3140GTE48	MIDCOUNTRY BANK	1	\$178,265.55	34.5%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,083.62	35.62%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,436.48	29.88%	0	\$0.00	NA	C
Total		3	\$516,785.65	100%	0	\$0.00		0
3140GTE55	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,430.86	13.77%	0	\$0.00	NA	C
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	2	\$328,300.11	86.23%	0	\$0.00	NA	C
Total		3	\$380,730.97	100%	0	\$0.00		0
3140GTE63	BELL BANK	1	\$141,437.71	36.08%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$115,866.38	29.56%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,656.45	34.36%	0	\$0.00	NA	C
Total		3	\$391,960.54	100%	0	\$0.00		0
3140GTE71	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,798.69	37.21%	0	\$0.00	NA	C
	MORTGAGE LENDING SERVICES LLC	1	\$124,273.48	28.94%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$145,321.09	33.85%	0	\$0.00	NA	C
Total		3	\$429,393.26	100%	0	\$0.00		0
3140GTE89		1	\$251,778.49	12.38%	0	\$0.00	NA	C

		AMERICAN MORTGAGE & EQUITY CONSULTANTS							
		BELL BANK	1	\$271,258.29	13.34%	0	\$0.00	NA	C
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,950.00	11.16%	0	\$0.00	NA	C
		MARKETPLACE HOME MORTGAGE, LLC	2	\$525,078.55	25.82%	0	\$0.00	NA	C
		MIDCOUNTRY BANK	1	\$167,325.00	8.23%	0	\$0.00	NA	C
		MORTGAGE LENDING SERVICES LLC	1	\$140,330.18	6.9%	0	\$0.00	NA	C
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$450,860.04	22.17%	0	\$0.00	NA	C
Total			9	\$2,033,580.55	100%	0	\$0.00		0
3140GTE97		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$216,801.89	14.7%	0	\$0.00	NA	C
		BELL BANK	1	\$158,824.92	10.77%	0	\$0.00	NA	C
		BREMER BANK NATIONAL ASSOCIATION	1	\$152,741.14	10.36%	0	\$0.00	NA	C
		KLEINBANK DBA KLEIN MORTGAGE	1	\$165,092.03	11.19%	0	\$0.00	NA	C
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,208.93	19.48%	0	\$0.00	NA	C
		MIDCOUNTRY BANK	1	\$232,500.33	15.77%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION	1	\$261,562.88	17.73%	0	\$0.00	NA	C
Total			8	\$1,474,732.12	100%	0	\$0.00		0
3140GTEA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,118,668.75	100%	0	\$0.00	NA	C
Total			22	\$2,118,668.75	100%	0	\$0.00		0
3140GTEB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,259,065.03	100%	0	\$0.00	NA	C
Total			7	\$2,259,065.03	100%	0	\$0.00		0
3140GTEC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,160,677.71	100%	0	\$0.00	NA	C
Total			4	\$1,160,677.71	100%	0	\$0.00		0
3140GTED8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,917,406.98	100%	0	\$0.00	NA	C
Total			12	\$1,917,406.98	100%	0	\$0.00		0
3140GTEE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,659,718.87	100%	0	\$0.00	NA	C

Total			47	\$7,659,718.87	100%	0	\$0.00		0
3140GTEF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$18,119,677.33	100%	0	\$0.00	NA	0
Total			63	\$18,119,677.33	100%	0	\$0.00		0
3140GTEG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	136	\$39,652,088.32	100%	0	\$0.00	NA	0
Total			136	\$39,652,088.32	100%	0	\$0.00		0
3140GTEH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,110,455.92	100%	0	\$0.00	NA	0
Total			5	\$1,110,455.92	100%	0	\$0.00		0
3140GTEJ5		ALPHA MORTGAGE	1	\$113,236.77	8.26%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$148,000.33	10.8%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$200,335.61	14.62%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$316,020.16	23.06%	0	\$0.00	NA	0
		FIRST BANK	1	\$87,300.00	6.37%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST CO	1	\$100,857.69	7.36%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE	1	\$121,332.60	8.85%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$148,587.00	10.84%	0	\$0.00	NA	0
		WELLS FARGO BANK	1	\$135,000.00	9.84%	0	\$0.00	NA	0
Total			12	\$1,370,670.16	100%	0	\$0.00		0
3140GTEK2		ACOPIA	1	\$113,849.88	7.68%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$53,282.88	3.59%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE	1	\$114,209.31	7.7%	0	\$0.00	NA	0
		BLUE RIDGE BANK	1	\$115,274.52	7.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,799.81	18.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,788.90	5.38%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$89,022.92	6%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$87,182.40	5.88%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$140,473.04	9.47%	0	\$0.00	NA	0
		PRIMELENDING	2	\$272,130.19	18.35%	0	\$0.00	NA	0
		WELLS FARGO BANK	1	\$145,057.42	9.79%	0	\$0.00	NA	0
Total			13	\$1,483,071.27	100%	0	\$0.00		0
3140GTELO		AMERISOUTH MORTGAGE COMPANY	1	\$166,630.09	2.72%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE	5	\$871,386.62	14.25%	0	\$0.00	NA	0

	GROUP							
	BANK OF NORTH CAROLINA	3	\$610,087.05	9.98%	0	\$0.00	NA	C
	BLUE RIDGE BANK	2	\$531,723.27	8.69%	0	\$0.00	NA	C
	CALIBER HOME LOANS	1	\$156,222.58	2.55%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$167,773.70	2.74%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$699,284.96	11.43%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,118.98	3.48%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE	1	\$164,581.00	2.69%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$218,225.10	3.57%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL	1	\$151,320.00	2.47%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$552,007.39	9.03%	0	\$0.00	NA	C
	NEWDOMINION BANK	1	\$164,900.00	2.7%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$184,300.00	3.01%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$360,661.53	5.9%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$190,948.22	3.12%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$188,912.02	3.09%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	2	\$329,697.14	5.39%	0	\$0.00	NA	C
	WELLS FARGO BANK	1	\$193,755.92	3.19%	0	\$0.00	NA	C
Total		31	\$6,115,535.57	100%	0	\$0.00		0
3140GTEM8	ACADEMY MORTGAGE CORPORATION	1	\$145,321.09	5.5%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$58,200.00	2.2%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP	1	\$98,500.00	3.72%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$121,007.42	4.58%	0	\$0.00	NA	C
	BRANCH BANKING & TRUST	1	\$97,790.61	3.7%	0	\$0.00	NA	C
	CALIBER HOME LOANS	1	\$149,206.32	5.64%	0	\$0.00	NA	C
	DHI MORTGAGE	1	\$121,439.50	4.59%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$261,575.32	9.89%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST CO	1	\$84,288.61	3.19%	0	\$0.00	NA	C
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$121,104.31	4.58%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$121,100.92	4.58%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING	2	\$233,004.70	8.81%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$146,289.90	5.53%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$122,998.58	4.65%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	3	\$405,365.00	15.33%	0	\$0.00	NA	C
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$144,173.86	5.45%	0	\$0.00	NA	C

	TOWNEBANK MORTGAGE	1	\$99,787.15	3.77%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE	1	\$113,353.64	4.29%	0	\$0.00	NA	C
Total		22	\$2,644,506.93	100%	0	\$0.00		0
3140GTEN6	ALCOVA MORTGAGE	1	\$155,009.17	7.38%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES	1	\$166,634.86	7.93%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE	1	\$161,305.95	7.67%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,072.46	7.14%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$480,225.57	22.85%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST CO	1	\$158,884.40	7.56%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING	1	\$161,310.95	7.68%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$321,926.20	15.32%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$171,968.13	8.18%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$174,385.31	8.29%	0	\$0.00	NA	C
Total		13	\$2,101,723.00	100%	0	\$0.00		0
3140GTEP1	ATLANTIC BAY MORTGAGE GROUP	1	\$208,299.42	5.49%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$198,431.29	5.23%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$294,808.06	7.78%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	2	\$418,722.47	11.04%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$876,679.07	23.12%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL	1	\$179,229.36	4.73%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$399,153.69	10.53%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$179,229.36	4.73%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$209,258.27	5.52%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$222,831.93	5.88%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE CORP	1	\$208,008.77	5.49%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$193,766.90	5.11%	0	\$0.00	NA	C
	WELLS FARGO BANK	1	\$203,198.04	5.35%	0	\$0.00	NA	C
Total		18	\$3,791,616.63	100%	0	\$0.00		0
3140GTEQ9	ACADEMY MORTGAGE CORPORATION	2	\$247,681.17	5.6%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,399.40	2.5%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	3	\$411,958.60	9.32%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,109.62	2.9%	0	\$0.00	NA	C
		1	\$91,952.50	2.08%	0	\$0.00	NA	C

	EVERETT FINANCIAL DBA SUPREME LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,187.70	9.09%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$266,417.16	6.02%	0	\$0.00	NA	C
	FIRST ARKANSAS FINANCIAL, INC	2	\$232,495.24	5.26%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$118,489.45	2.68%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$135,704.77	3.07%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	2	\$259,273.65	5.86%	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC	1	\$146,139.86	3.3%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$189,682.52	4.29%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,864.43	2.94%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,665.38	3.29%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,078.98	6.33%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$439,471.67	9.94%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,188.17	3.28%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$137,599.22	3.11%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$190,880.84	4.32%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$213,035.03	4.82%	0	\$0.00	NA	C
Total		37	\$4,422,275.36	100%	0	\$0.00		0
3140GTER7	ACADEMY MORTGAGE CORPORATION	2	\$332,515.64	8.7%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$174,408.89	4.56%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,980.95	8.29%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,361.43	8.8%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$170,991.00	4.47%	0	\$0.00	NA	C
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$159,874.81	4.18%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	4	\$689,881.28	18.05%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$480,078.94	12.56%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,761.79	4.49%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$170,812.83	4.47%	0	\$0.00	NA	C
		1	\$161,273.28	4.22%	0	\$0.00	NA	C

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$158,925.86	4.16%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$166,072.27	4.35%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$165,977.37	4.34%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$165,885.23	4.36%	0	\$0.00	NA	C
Total		23	\$3,821,801.57	100%	0	\$0.00		0
3140GTE5	ACADEMY MORTGAGE CORPORATION	11	\$2,218,775.94	21.4%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,557.63	1.69%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$185,047.23	1.78%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	2	\$412,703.78	3.98%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	2	\$390,971.59	3.77%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$222,916.43	2.15%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,606,220.55	15.49%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,320.23	1.71%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$433,716.21	4.18%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$389,463.21	3.76%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$178,204.73	1.72%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,808,416.43	17.44%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$424,457.90	4.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,218.38	2.06%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$191,927.96	1.85%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$184,098.27	1.78%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$185,047.23	1.78%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$177,455.55	1.71%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$188,942.97	1.82%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$216,362.92	2.09%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$203,077.47	1.96%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$184,594.09	1.79%	0	\$0.00	NA	C
Total		52	\$10,368,496.70	100%	0	\$0.00		0

3140GTEU0	ACADEMY MORTGAGE CORPORATION	6	\$1,530,829.15	13.72%	0	\$0.00	NA	C
	ALTERRA GROUP LLC	1	\$258,780.96	2.32%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	1	\$351,915.15	3.15%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$240,670.77	2.16%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,355.26	2.07%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,177.65	2.64%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC	1	\$329,099.38	2.95%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,655,431.88	14.84%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$275,198.45	2.47%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$304,579.26	2.73%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$336,880.86	3.02%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$241,718.47	2.17%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	2	\$610,478.07	5.47%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,073,346.22	9.62%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,048,375.94	9.4%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$245,780.69	2.2%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$507,234.20	4.55%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$348,751.76	3.13%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$527,900.71	4.73%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$275,198.45	2.47%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$239,137.96	2.14%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$228,995.08	2.05%	0	\$0.00	NA	C
Total		41	\$11,154,836.32	100%	0	\$0.00		0
3140GTEW6	WELLS FARGO BANK, N.A	1	\$126,401.44	100%	0	\$0.00	NA	C
Total		1	\$126,401.44	100%	0	\$0.00		0
3140GTEX4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$183,083.05	18.21%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,992.39	18.99%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,300.45	18.03%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$156,538.85	15.57%	0	\$0.00	NA	C

	MIDCOUNTRY BANK	1	\$107,640.00	10.7%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$186,046.00	18.5%	0	\$0.00	NA	C
Total		6	\$1,005,600.74	100%	0	\$0.00		0
3140GTEY2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$228,603.87	20.33%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$108,984.54	9.69%	0	\$0.00	NA	C
	BELL BANK	2	\$170,435.30	15.16%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,904.62	13.33%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$77,403.24	6.88%	0	\$0.00	NA	C
	KLEINBANK DBA KLEIN MORTGAGE	1	\$79,694.92	7.09%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$101,753.00	9.05%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,736.99	7.63%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$60,111.88	5.35%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$61,640.59	5.49%	0	\$0.00	NA	C
Total		14	\$1,124,268.95	100%	0	\$0.00		0
3140GTEZ9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$367,578.34	16.36%	0	\$0.00	NA	C
	BELL BANK	1	\$143,315.28	6.38%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,157.42	5.93%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,087.70	5.48%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$144,209.85	6.42%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,717.06	5.86%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,445.57	12.26%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,085.97	6.37%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$250,870.07	11.16%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,859.58	6.4%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$134,621.67	5.99%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$118,597.14	5.28%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,580.63	6.11%	0	\$0.00	NA	C

Total			17	\$2,247,126.28	100%	0	\$0.00		0
3140GTF21	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.19%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,691.38	1.14%	0	\$0.00	NA	C	
	BANK OF ENGLAND DBA ENG LENDING	3	\$502,225.53	3.49%	0	\$0.00	NA	C	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$331,100.00	2.3%	0	\$0.00	NA	C	
	CALIBER HOME LOANS INC	13	\$2,122,244.56	14.74%	0	\$0.00	NA	C	
	CAPITAL CITY BANK FL	1	\$155,483.21	1.08%	0	\$0.00	NA	C	
	CORNERSTONE HOME LENDING INC	1	\$171,000.00	1.19%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY LTD	5	\$789,346.25	5.48%	0	\$0.00	NA	C	
	EMBRACE HOME LOANS, INC	7	\$1,123,446.29	7.8%	0	\$0.00	NA	C	
	EVERBANK	3	\$486,373.27	3.38%	0	\$0.00	NA	C	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$337,012.13	2.34%	0	\$0.00	NA	C	
	GATEWAY MORTGAGE GROUP LLC	1	\$150,080.34	1.04%	0	\$0.00	NA	C	
	GERSHMAN INVESTMENT CORP	1	\$155,970.00	1.08%	0	\$0.00	NA	C	
	GROUP ONE MORTGAGE INC	1	\$160,135.72	1.11%	0	\$0.00	NA	C	
	GUARANTEED RATE INC	2	\$322,802.87	2.24%	0	\$0.00	NA	C	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$313,009.25	2.17%	0	\$0.00	NA	C	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$155,250.00	1.08%	0	\$0.00	NA	C	
	INTERLINC MORTGAGE SERVICES LLC	1	\$170,050.00	1.18%	0	\$0.00	NA	C	
	LAND HOME FINANCIAL SERVICES	1	\$160,200.00	1.11%	0	\$0.00	NA	C	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$317,845.21	2.21%	0	\$0.00	NA	C	
	MOVEMENT MORTGAGE LLC	1	\$169,637.07	1.18%	0	\$0.00	NA	C	
	NFM, INC	1	\$174,490.19	1.21%	0	\$0.00	NA	C	
	NVR MORTGAGE FINANCE INC	1	\$162,130.73	1.13%	0	\$0.00	NA	C	
	PHH HOME LOANS, LLC	1	\$160,600.00	1.12%	0	\$0.00	NA	C	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,011.62	1.06%	0	\$0.00	NA	C	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$645,274.95	4.48%	0	\$0.00	NA	C	
	RAYMOND JAMES BANK NA	1	\$172,500.00	1.2%	0	\$0.00	NA	C	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$322,100.00	2.24%	0	\$0.00	NA	C	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,500.00	1.13%	0	\$0.00	NA	C	

	SHELTER MORTGAGE COMPANY, L.L.C	2	\$318,118.21	2.21%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$160,890.00	1.12%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$789,535.80	5.48%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$161,421.03	1.12%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,291.66	3.45%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	7	\$1,108,465.00	7.7%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$501,692.24	3.48%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$321,576.07	2.23%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK	1	\$157,106.59	1.11%	0	\$0.00	NA	C
Total		89	\$14,396,607.17	100%	0	\$0.00		0
3140GTF39	BANK OF ENGLAND DBA ENG LENDING	3	\$608,855.24	3.73%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$180,000.00	1.1%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$208,648.14	1.28%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	15	\$2,951,193.95	18.1%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC	2	\$370,405.00	2.27%	0	\$0.00	NA	C
	EVERBANK	3	\$629,377.64	3.86%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	5	\$1,074,339.35	6.59%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$580,366.55	3.56%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP	1	\$177,431.56	1.09%	0	\$0.00	NA	C
	GUARANTEED RATE INC	3	\$541,250.00	3.32%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$427,122.00	2.62%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$398,770.00	2.45%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$176,605.00	1.08%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,700.00	1.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$208,315.53	1.28%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$837,424.60	5.14%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$232,390.50	1.43%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,871.44	2.39%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$672,500.00	4.12%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,317,452.31	8.08%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	11	\$2,258,899.84	13.86%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$178,362.31	1.09%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP	3	\$714,035.56	4.38%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$384,277.67	2.36%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK	3	\$590,178.59	3.62%	0	\$0.00	NA	C
Total		80	\$16,303,772.78	100%	0	\$0.00		0
3140GTF47	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$101,870.19	7.21%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	2	\$219,534.32	15.54%	0	\$0.00	NA	C
	EVERBANK	1	\$70,633.51	5%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	1	\$147,073.07	10.41%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,650.05	8.83%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	3	\$313,384.92	22.19%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,309.13	5.47%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,953.75	7.86%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$246,907.64	17.49%	0	\$0.00	NA	C
Total		13	\$1,412,316.58	100%	0	\$0.00		0
3140GTF54	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$184,932.53	14.16%	0	\$0.00	NA	C
	CMG MORTGAGE INC	2	\$361,591.27	27.69%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$164,777.42	12.62%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,976.28	16.31%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,787.17	12.08%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$223,925.29	17.14%	0	\$0.00	NA	C
Total		7	\$1,305,989.96	100%	0	\$0.00		0
3140GTF62	ACADEMY MORTGAGE CORPORATION	1	\$152,775.00	8.63%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC	1	\$191,900.00	10.84%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$305,550.00	17.26%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$476,790.00	26.93%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$129,989.97	7.34%	0	\$0.00	NA	C
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$174,600.00	9.86%	0	\$0.00	NA	C

		WALLICK AND VOLK, INC	1	\$186,919.89	10.56%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	1	\$151,870.32	8.58%	0	\$0.00	NA	C
Total			9	\$1,770,395.18	100%	0	\$0.00		0
3140GTF70		ACADEMY MORTGAGE CORPORATION	2	\$257,904.00	13.96%	0	\$0.00	NA	C
		ALL WESTERN MORTGAGE, INC	1	\$132,847.45	7.19%	0	\$0.00	NA	C
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$93,013.19	5.04%	0	\$0.00	NA	C
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$144,000.00	7.8%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,578.28	7.45%	0	\$0.00	NA	C
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$98,111.97	5.31%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	1	\$124,739.93	6.75%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	2	\$273,500.00	14.81%	0	\$0.00	NA	C
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,600.00	5.28%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,208.42	6.83%	0	\$0.00	NA	C
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,700.00	5.78%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	2	\$254,945.62	13.8%	0	\$0.00	NA	C
Total			15	\$1,847,148.86	100%	0	\$0.00		0
3140GTF88		ACADEMY MORTGAGE CORPORATION	1	\$213,400.00	2.02%	0	\$0.00	NA	C
		AMERIFIRST FINANCIAL INC	1	\$237,650.00	2.25%	0	\$0.00	NA	C
		AXIA FINANCIAL LLC	1	\$226,010.00	2.14%	0	\$0.00	NA	C
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$150,100.00	1.42%	0	\$0.00	NA	C
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$280,250.00	2.65%	0	\$0.00	NA	C
		CALIBER HOME LOANS INC	2	\$446,354.58	4.23%	0	\$0.00	NA	C
		CITY FIRST MORTGAGE SERVICES LLC	1	\$209,475.00	1.98%	0	\$0.00	NA	C
		CMG MORTGAGE INC	1	\$155,026.09	1.47%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY LTD	1	\$282,140.00	2.67%	0	\$0.00	NA	C
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$220,190.00	2.08%	0	\$0.00	NA	C
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$227,990.00	2.16%	0	\$0.00	NA	C
		FINANCE OF AMERICA MORTGAGE LLC	1	\$244,000.00	2.31%	0	\$0.00	NA	C
			2	\$541,163.00	5.12%	0	\$0.00	NA	C

	FIRST HOME MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	2.46%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	6	\$1,156,331.00	10.95%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,000.00	1.44%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,000.00	2.55%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$203,700.00	1.93%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$170,504.00	1.61%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$153,080.07	1.45%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$209,000.00	1.98%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,155.00	2.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$194,000.00	1.84%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$174,404.35	1.65%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,230.00	1.46%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE LLC	1	\$219,941.48	2.08%	0	\$0.00	NA	C
	RMS & ASSOCIATES	2	\$380,000.00	3.6%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$169,546.04	1.61%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,418,974.16	13.43%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,270.00	1.75%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$228,920.00	2.17%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	2	\$533,150.00	5.05%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC	1	\$194,000.00	1.84%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$310,852.00	2.94%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$168,150.00	1.6%	0	\$0.00	NA	C
Total		50	\$10,561,956.77	100%	0	\$0.00		0
3140GTF96	FIRST NATIONAL BANK OF OMAHA	1	\$120,797.20	100%	0	\$0.00	NA	C
Total		1	\$120,797.20	100%	0	\$0.00		0
3140GTFA3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,925.43	20.6%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$187,055.00	17.52%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$200,548.75	18.78%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	2	\$460,165.41	43.1%	0	\$0.00	NA	C

Total			5	\$1,067,694.59	100%	0	\$0.00		0
3140GTFB1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$84,645.80	6.53%	0	\$0.00	NA	C	
	CALIBER HOME LOANS INC	1	\$76,443.70	5.9%	0	\$0.00	NA	C	
	EVERBANK	3	\$182,689.23	14.1%	0	\$0.00	NA	C	
	INTERLINC MORTGAGE SERVICES LLC	1	\$65,850.00	5.08%	0	\$0.00	NA	C	
	MOVEMENT MORTGAGE LLC	1	\$79,500.00	6.14%	0	\$0.00	NA	C	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$247,781.11	19.12%	0	\$0.00	NA	C	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,800.00	5.77%	0	\$0.00	NA	C	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$75,553.99	5.83%	0	\$0.00	NA	C	
	SYNOVUS MORTGAGE CORP	2	\$150,297.38	11.6%	0	\$0.00	NA	C	
	VANDYK MORTGAGE CORPORATION	1	\$75,390.02	5.82%	0	\$0.00	NA	C	
	WATERSTONE MORTGAGE CORPORATION	1	\$75,199.58	5.8%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	2	\$107,566.16	8.31%	0	\$0.00	NA	C	
Total		18	\$1,295,716.97	100%	0	\$0.00		0	
3140GTFC9	ACADEMY MORTGAGE CORPORATION	1	\$107,189.97	3.43%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$190,494.72	6.09%	0	\$0.00	NA	C	
	BANK OF ENGLAND DBA ENG LENDING	2	\$195,563.70	6.25%	0	\$0.00	NA	C	
	CALIBER HOME LOANS INC	1	\$107,166.13	3.43%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY LTD	2	\$189,698.67	6.07%	0	\$0.00	NA	C	
	EVERBANK	4	\$364,982.81	11.67%	0	\$0.00	NA	C	
	FIDELITY BANK	1	\$108,153.76	3.46%	0	\$0.00	NA	C	
	FREEDOM MORTGAGE CORPORATION	1	\$104,067.08	3.33%	0	\$0.00	NA	C	
	GOLDWATER BANK, N.A	1	\$89,885.00	2.87%	0	\$0.00	NA	C	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$107,867.21	3.45%	0	\$0.00	NA	C	
	MOVEMENT MORTGAGE LLC	1	\$100,373.55	3.21%	0	\$0.00	NA	C	
	NFM, INC	1	\$98,279.01	3.14%	0	\$0.00	NA	C	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$496,340.49	15.87%	0	\$0.00	NA	C	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,967.40	3.45%	0	\$0.00	NA	C	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,383.81	3.02%	0	\$0.00	NA	C	

	VANDYK MORTGAGE CORPORATION	5	\$472,178.08	15.1%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$192,999.80	6.16%	0	\$0.00	NA	C
Total		32	\$3,127,591.19	100%	0	\$0.00		0
3140GTFD7	ACADEMY MORTGAGE CORPORATION	1	\$118,728.83	4.06%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,412.11	4.05%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	5	\$597,719.87	20.43%	0	\$0.00	NA	C
	EVERBANK	3	\$344,236.27	11.76%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$121,350.60	4.15%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$114,066.41	3.9%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$122,445.75	4.18%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$118,258.08	4.04%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,853.68	4.06%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$345,576.40	11.81%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$227,057.37	7.76%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$120,370.00	4.11%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$111,115.19	3.8%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$348,122.50	11.89%	0	\$0.00	NA	C
Total		25	\$2,926,313.06	100%	0	\$0.00		0
3140GTFE5	ACADEMY MORTGAGE CORPORATION	1	\$132,736.59	1.58%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK	1	\$141,500.00	1.68%	0	\$0.00	NA	C
	AMERIS BANK	1	\$132,137.33	1.57%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	4	\$532,417.42	6.33%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC	1	\$133,335.85	1.58%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$386,712.81	4.59%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,306.27	1.67%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	8	\$1,092,092.62	12.98%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$396,309.50	4.71%	0	\$0.00	NA	C
	EVERBANK	1	\$127,219.74	1.51%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$284,837.57	3.38%	0	\$0.00	NA	C
		1	\$132,433.17	1.57%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	3	\$423,054.03	5.03%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$131,486.76	1.56%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$131,833.93	1.57%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,833.93	1.57%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$138,629.34	1.65%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	1	\$137,442.62	1.63%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES	1	\$142,900.00	1.7%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,820.10	1.47%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$266,675.98	3.17%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	2	\$273,591.75	3.25%	0	\$0.00	NA	C
	PEOPLES BANK (KANSAS BRANCH)	1	\$141,628.58	1.68%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$145,321.09	1.73%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,028.84	1.65%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$273,692.50	3.25%	0	\$0.00	NA	C
	RAYMOND JAMES BANK NA	1	\$140,427.12	1.67%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,571.59	1.61%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$571,758.70	6.79%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,120.90	1.56%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$126,250.00	1.5%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$284,536.43	3.38%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP	1	\$127,337.71	1.51%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	5	\$666,295.71	7.92%	0	\$0.00	NA	C
Total		62	\$8,416,276.48	100%	0	\$0.00		0
3140GTFF2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,423.25	0.85%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	2	\$338,255.88	1.77%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$492,965.04	2.57%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	13	\$2,306,487.25	12.04%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	12	\$1,989,152.86	10.38%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$207,735.48	1.08%	0	\$0.00	NA	C

	EQUITY PRIME MORTGAGE LLC	1	\$204,250.00	1.07%	0	\$0.00	NA	C
	EVERBANK	1	\$196,538.44	1.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,608.27	1.03%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,763.25	1.85%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	6	\$1,199,765.41	6.26%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$187,513.79	0.98%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$167,680.03	0.88%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$348,127.12	1.82%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	1	\$156,306.57	0.82%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$578,755.38	3.02%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$566,281.22	2.96%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	2	\$303,007.93	1.58%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,453.79	1.02%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	4	\$735,055.12	3.84%	0	\$0.00	NA	C
	NFM, INC	1	\$166,040.83	0.87%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$183,327.94	0.96%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$218,130.22	1.14%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$335,421.99	1.75%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,288,089.78	6.72%	0	\$0.00	NA	C
	RAYMOND JAMES BANK NA	1	\$152,000.00	0.79%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$443,813.51	2.32%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,896.38	0.88%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$1,089,144.28	5.69%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$271,258.29	1.42%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	12	\$2,210,653.46	11.54%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$380,956.01	1.99%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP	3	\$526,622.83	2.75%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	4	\$658,562.56	3.44%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK	1	\$175,000.00	0.89%	0	\$0.00	NA	C
Total		105	\$19,156,044.16	100%	0	\$0.00		0
3140GTFG0	ANGEL OAK HOME LOANS LLC	1	\$108,169.87	5.12%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	2	\$181,576.35	8.6%	0	\$0.00	NA	C

	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$241,134.82	11.42%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	2	\$211,795.21	10.03%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$120,117.60	5.69%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$120,355.20	5.7%	0	\$0.00	NA	C
	EVERBANK	1	\$101,260.41	4.8%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,210.51	4.7%	0	\$0.00	NA	C
	IBERIABANK	1	\$108,069.99	5.12%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	3	\$287,663.69	13.63%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$120,898.17	5.73%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,002.41	5.5%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$110,377.22	5.23%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$120,553.40	5.71%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$63,595.08	3.02%	0	\$0.00	NA	C
Total		20	\$2,110,779.93	100%	0	\$0.00		0
3140GTFH8	BANK OF ENGLAND DBA ENG LENDING	1	\$129,088.39	9.37%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	2	\$277,373.54	20.13%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$139,831.78	10.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	3	\$426,407.73	30.94%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,506.49	9.83%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$269,866.32	19.58%	0	\$0.00	NA	C
Total		10	\$1,378,074.25	100%	0	\$0.00		0
3140GTFJ4	ACADEMY MORTGAGE CORPORATION	1	\$148,658.48	3.71%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$205,653.56	5.13%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,219.29	3.75%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	3	\$586,419.74	14.64%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$159,305.43	3.98%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$149,739.03	3.74%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,032.83	4.07%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$239,730.18	5.98%	0	\$0.00	NA	C
	GUARANTEED RATE INC	2	\$338,938.83	8.46%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	3	\$544,161.90	13.58%	0	\$0.00	NA	C
	NFM, INC	2	\$403,720.93	10.08%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$184,078.56	4.59%	0	\$0.00	NA	C
		1	\$160,357.09	4%	0	\$0.00	NA	C

	SHELTER MORTGAGE COMPANY, L.L.C							
	WELLS FARGO BANK, N.A	3	\$572,846.56	14.29%	0	\$0.00	NA	C
Total		22	\$4,006,862.41	100%	0	\$0.00		0
3140GTFM7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$223,100.00	15.17%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$292,000.00	19.86%	0	\$0.00	NA	C
	IBERIABANK	1	\$198,588.15	13.5%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$82,346.26	5.6%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES	1	\$328,830.00	22.36%	0	\$0.00	NA	C
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$87,300.00	5.94%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$258,326.00	17.57%	0	\$0.00	NA	C
Total		7	\$1,470,490.41	100%	0	\$0.00		0
3140GTFN5	ARMSTRONG BANK	1	\$162,292.94	2.12%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC	2	\$381,900.00	4.98%	0	\$0.00	NA	C
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$300,336.98	3.91%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$227,950.00	2.97%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$361,000.00	4.7%	0	\$0.00	NA	C
	CMG MORTGAGE INC	2	\$395,913.68	5.16%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00	2.41%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$329,130.78	4.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,120.00	2.48%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$285,000.00	3.71%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	2	\$430,350.00	5.61%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$161,500.00	2.1%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	6	\$1,567,918.44	20.43%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC	1	\$171,950.00	2.24%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$299,022.00	3.9%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	2.97%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,800.00	2.53%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$179,900.00	2.34%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$302,710.42	3.95%	0	\$0.00	NA	C

		SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,114,835.00	14.53%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	1	\$204,021.12	2.67%	0	\$0.00	NA	C
Total			34	\$7,672,901.36	100%	0	\$0.00		0
3140GTFP0		ACADEMY MORTGAGE CORPORATION	1	\$189,792.03	10.32%	0	\$0.00	NA	C
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$332,136.06	18.06%	0	\$0.00	NA	C
		LOANDEPOT.COM DBA IMORTGAGE	1	\$170,812.83	9.29%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY, INC	1	\$246,729.64	13.41%	0	\$0.00	NA	C
		STEARNS LENDING LLC	1	\$360,712.75	19.61%	0	\$0.00	NA	C
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,058.37	16.26%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	1	\$240,290.13	13.05%	0	\$0.00	NA	C
Total			7	\$1,839,531.81	100%	0	\$0.00		0
3140GTFQ8		WELLS FARGO BANK, N.A	1	\$54,096.51	100%	0	\$0.00	NA	C
Total			1	\$54,096.51	100%	0	\$0.00		0
3140GTFS4		WELLS FARGO BANK, N.A	1	\$108,374.85	100%	0	\$0.00	NA	C
Total			1	\$108,374.85	100%	0	\$0.00		0
3140GTFT2		WELLS FARGO BANK, N.A	1	\$77,042.93	100%	0	\$0.00	NA	C
Total			1	\$77,042.93	100%	0	\$0.00		0
3140GTFU9		ACADEMY MORTGAGE CORPORATION	1	\$170,269.54	25.63%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$111,887.47	16.84%	0	\$0.00	NA	C
		MORTGAGE NETWORK INC	1	\$121,344.99	18.27%	0	\$0.00	NA	C
		RESOURCE FINANCIAL SERVICES INC	1	\$142,697.47	21.48%	0	\$0.00	NA	C
		WR STARKEY MORTGAGE, L.L.P	1	\$118,027.75	17.78%	0	\$0.00	NA	C
Total			5	\$664,227.22	100%	0	\$0.00		0
3140GTFV7		CENTENNIAL BANK	1	\$153,743.10	100%	0	\$0.00	NA	C
Total			1	\$153,743.10	100%	0	\$0.00		0
3140GTFW5		CALIBER HOME LOANS INC	2	\$134,443.63	12.98%	0	\$0.00	NA	C
		EMBRACE HOME LOANS, INC	1	\$65,570.83	6.33%	0	\$0.00	NA	C
		EVERBANK	1	\$51,000.00	4.92%	0	\$0.00	NA	C
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$76,875.00	7.42%	0	\$0.00	NA	C
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$146,800.00	14.17%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE LLC	1	\$64,000.00	6.18%	0	\$0.00	NA	C
	RAYMOND JAMES BANK NA	1	\$67,500.00	6.51%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$35,875.00	3.46%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$112,064.21	10.82%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	4	\$281,998.90	27.21%	0	\$0.00	NA	C
Total		16	\$1,036,127.57	100%	0	\$0.00		0
3140GTFX3	ACADEMY MORTGAGE CORPORATION	1	\$108,301.12	2.44%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,600.00	2.2%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	2	\$205,063.70	4.62%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$98,950.00	2.23%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	6	\$568,379.47	12.8%	0	\$0.00	NA	C
	CAPITAL CITY BANK FL	1	\$109,725.00	2.47%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	4	\$379,042.64	8.53%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,090.00	2.07%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,700.00	2.33%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$106,700.00	2.4%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP	1	\$84,788.81	1.91%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$187,211.56	4.21%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$309,000.00	6.96%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	1	\$94,259.34	2.12%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,851.42	1.98%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$219,614.81	4.94%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$98,260.02	2.21%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$412,810.05	9.29%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	5	\$482,984.92	10.87%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP	1	\$104,371.51	2.35%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	5	\$491,120.69	11.07%	0	\$0.00	NA	C
Total		45	\$4,441,825.06	100%	0	\$0.00		0
3140GTFY1	ACADEMY MORTGAGE CORPORATION	2	\$244,848.56	3.99%	0	\$0.00	NA	C
		1	\$116,000.00	1.89%	0	\$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,545.44	3.82%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	7	\$816,623.05	13.3%	0	\$0.00	NA	C
	CAPITAL CITY BANK FL	1	\$114,000.00	1.86%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$111,000.00	1.81%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$346,548.52	5.64%	0	\$0.00	NA	C
	EVERBANK	2	\$234,611.66	3.82%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$234,971.91	3.83%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,727.63	1.95%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$231,760.75	3.77%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$113,586.31	1.85%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP	1	\$119,450.00	1.95%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$226,650.00	3.69%	0	\$0.00	NA	C
	IBERIABANK	1	\$115,600.00	1.88%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$117,700.00	1.92%	0	\$0.00	NA	C
	NFM, INC	1	\$111,550.00	1.82%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,864.58	3.68%	0	\$0.00	NA	C
	RAYMOND JAMES BANK NA	1	\$111,923.04	1.82%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,050.00	3.73%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$228,234.55	3.72%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$341,284.40	5.56%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$120,800.00	1.97%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,909.02	1.82%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,918.56	3.76%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	3	\$352,390.42	5.74%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$123,549.00	2.01%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP	2	\$233,061.78	3.8%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$221,224.48	3.6%	0	\$0.00	NA	C
Total		53	\$6,139,383.66	100%	0	\$0.00		0
3140GTFZ8		3	\$414,847.18	4.13%	0	\$0.00	NA	C

	ACADEMY MORTGAGE CORPORATION							
	AMERICAN MOMENTUM BANK	1	\$144,000.00	1.43%	0	\$0.00	NA	C
	AMERIS BANK	1	\$130,189.73	1.3%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	1.26%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	3	\$422,004.13	4.2%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$535,723.67	5.33%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	11	\$1,550,092.94	15.43%	0	\$0.00	NA	C
	CAPITAL CITY BANK FL	1	\$146,470.00	1.46%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$127,841.70	1.27%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$131,151.63	1.31%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	3	\$428,919.90	4.27%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$265,416.66	2.64%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC	1	\$140,282.01	1.4%	0	\$0.00	NA	C
	EVERBANK	1	\$132,192.28	1.32%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,212.67	1.3%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$124,672.74	1.24%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$141,597.91	1.41%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$131,600.00	1.31%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	1	\$148,700.00	1.48%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,601.45	1.45%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$125,500.00	1.25%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	1	\$130,650.00	1.3%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	3	\$419,795.15	4.18%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	5	\$681,316.99	6.78%	0	\$0.00	NA	C
	NFM, INC	1	\$141,098.23	1.4%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$144,329.46	1.44%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$131,209.39	1.31%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,775.00	1.37%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$278,838.69	2.78%	0	\$0.00	NA	C
	RAYMOND JAMES BANK NA	2	\$292,300.00	2.91%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$132,700.90	1.32%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$551,722.07	5.49%	0	\$0.00	NA	C
		1	\$145,001.04	1.44%	0	\$0.00	NA	C

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,344.26	2.76%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	4	\$559,133.17	5.56%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP	2	\$256,317.47	2.55%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$124,188.25	1.22%	0	\$0.00	NA	C
Total		73	\$10,047,736.67	100%	0	\$0.00		0
3140GTG20	BERKSHIRE BANK	8	\$1,340,837.98	29.86%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	3	\$850,976.52	18.95%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$366,432.35	8.16%	0	\$0.00	NA	C
	BERKSHIRE BANK, FULL SERVICE BANK	1	\$53,124.04	1.18%	0	\$0.00	NA	C
	BERKSHIRE BANK, FULL SERVICE BANK	3	\$348,367.03	7.76%	0	\$0.00	NA	C
	LEGACY BANKS	11	\$1,362,016.30	30.33%	0	\$0.00	NA	C
	THE CONNECTICUT BANK AND TRUST COMPANY	1	\$169,149.98	3.76%	0	\$0.00	NA	C
Total		28	\$4,490,904.20	100%	0	\$0.00		0
3140GTG38	BERKSHIRE BANK	6	\$904,480.97	52.83%	0	\$0.00	NA	C
	BERKSHIRE BANK, FULL SERVICE BANK	1	\$340,558.94	19.89%	0	\$0.00	NA	C
	HAMPDEN BANK	1	\$81,669.67	4.77%	0	\$0.00	NA	C
	LEGACY BANKS	2	\$239,765.95	14%	0	\$0.00	NA	C
	ROME SAVINGS BANK	1	\$145,732.23	8.51%	0	\$0.00	NA	C
Total		11	\$1,712,207.76	100%	0	\$0.00		0
3140GTG46	BEACON FEDERAL	1	\$84,508.58	4.89%	0	\$0.00	NA	C
	BERKSHIRE BANK	8	\$831,654.64	48.13%	0	\$0.00	NA	C
	FACTORY POINT NATIONAL BANK	1	\$157,399.44	9.11%	0	\$0.00	NA	C
	HAMPDEN BANK	2	\$332,507.48	19.24%	0	\$0.00	NA	C
	LEGACY BANKS	2	\$172,242.72	9.97%	0	\$0.00	NA	C
	NOTHNAGLE HOME SECURITIES CORP	1	\$52,593.79	3.04%	0	\$0.00	NA	C
	WORONOCO SAVINGS BANK	1	\$97,078.23	5.62%	0	\$0.00	NA	C
Total		16	\$1,727,984.88	100%	0	\$0.00		0
3140GTG61	EVERBANK	19	\$4,459,548.26	100%	0	\$0.00	NA	C
Total		19	\$4,459,548.26	100%	0	\$0.00		0
3140GTG79	EVERBANK	7	\$1,115,816.52	100%	0	\$0.00	NA	C

Total			7	\$1,115,816.52	100%	0	\$0.00		0
3140GTG87	EVERBANK		6	\$1,395,510.94	100%	0	\$0.00	NA	0
Total			6	\$1,395,510.94	100%	0	\$0.00		0
3140GTG95	EVERBANK		10	\$1,162,887.65	100%	0	\$0.00	NA	0
Total			10	\$1,162,887.65	100%	0	\$0.00		0
3140GTGA2	FIRST MORTGAGE COMPANY, LLC		1	\$159,128.26	29.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$162,910.00	29.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC		2	\$223,585.00	40.98%	0	\$0.00	NA	0
Total			4	\$545,623.26	100%	0	\$0.00		0
3140GTGB0	BUSEY BANK		1	\$158,081.90	6.62%	0	\$0.00	NA	0
	CHARTER WEST BANK		1	\$110,000.00	4.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC		1	\$194,000.00	8.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$263,437.83	11.03%	0	\$0.00	NA	0
	FIVE POINTS BANK		1	\$120,000.00	5.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK		2	\$236,531.00	9.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$108,997.73	4.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$145,500.00	6.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC		1	\$159,819.40	6.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL		1	\$119,000.00	4.98%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$144,191.94	6.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		1	\$89,585.72	3.75%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)		1	\$128,700.00	5.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY		1	\$169,750.00	7.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		1	\$123,704.07	5.18%	0	\$0.00	NA	0
	WEST GATE BANK		1	\$117,855.00	4.92%	0	\$0.00	NA	0
Total			18	\$2,389,154.59	100%	0	\$0.00		0
3140GTGE4	FIRSTBANK SOUTHWEST		1	\$55,000.00	1.64%	0	\$0.00	NA	0
	IAB FINANCIAL BANK		1	\$102,000.00	3.05%	0	\$0.00	NA	0
	MARQUETTE BANK		1	\$101,559.53	3.04%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK		1	\$70,480.57	2.11%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$99,572.49	2.98%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A		1	\$69,640.00	2.08%	0	\$0.00	NA	0
			1	\$97,000.00	2.9%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK & TRUST							
	U.S. BANK N.A	36	\$2,749,839.45	82.2%	0	\$0.00	NA	C
Total		43	\$3,345,092.04	100%	0	\$0.00		0
3140GTGF1	BUSEY BANK	1	\$149,732.84	4.04%	0	\$0.00	NA	C
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$164,287.47	4.43%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$128,000.00	3.45%	0	\$0.00	NA	C
	U.S. BANK N.A	21	\$3,265,178.91	88.08%	0	\$0.00	NA	C
Total		24	\$3,707,199.22	100%	0	\$0.00		0
3140GTGG9	BANCFIRST	1	\$47,500.00	2.25%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION	1	\$53,727.70	2.55%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$35,600.00	1.69%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$64,730.44	3.07%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$63,734.58	3.03%	0	\$0.00	NA	C
	U.S. BANK N.A	32	\$1,841,202.87	87.41%	0	\$0.00	NA	C
Total		37	\$2,106,495.59	100%	0	\$0.00		0
3140GTGH7	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,000.00	4.27%	0	\$0.00	NA	C
	GUARANTY BANK	1	\$112,800.00	4.26%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$117,495.54	4.44%	0	\$0.00	NA	C
	MIDWEST BANK, A CORPORATION	1	\$115,000.00	4.34%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$121,000.00	4.57%	0	\$0.00	NA	C
	PREMIER BANK MINNESOTA	1	\$110,590.36	4.18%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,920.00	4.53%	0	\$0.00	NA	C
	REPUBLIC BANK, INC	1	\$115,509.07	4.36%	0	\$0.00	NA	C
	U.S. BANK N.A	15	\$1,721,650.00	65.05%	0	\$0.00	NA	C
Total		23	\$2,646,964.97	100%	0	\$0.00		0
3140GTGJ3	HOME FEDERAL BANK	1	\$120,996.11	5.32%	0	\$0.00	NA	C
	U.S. BANK N.A	21	\$2,154,650.07	94.68%	0	\$0.00	NA	C
Total		22	\$2,275,646.18	100%	0	\$0.00		0
3140GTGK0	BANKFIRST FINANCIAL SERVICES	1	\$141,375.00	5.11%	0	\$0.00	NA	C
	F & M BANK, A STATE BANK	1	\$134,924.16	4.88%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC	2	\$286,984.22	10.38%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$131,438.00	4.75%	0	\$0.00	NA	C
		1	\$139,431.11	5.04%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC DBA SUNBELT LEN								
	U.S. BANK N.A	14	\$1,930,064.54	69.84%	0	\$0.00	NA	C	
Total		20	\$2,764,217.03	100%	0	\$0.00			0
3140GTGL8	U.S. BANK N.A	9	\$1,287,500.00	100%	0	\$0.00	NA	C	
Total		9	\$1,287,500.00	100%	0	\$0.00			0
3140GTGM6	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$155,353.03	14.02%	0	\$0.00	NA	C	
	U.S. BANK N.A	6	\$952,705.71	85.98%	0	\$0.00	NA	C	
Total		7	\$1,108,058.74	100%	0	\$0.00			0
3140GTGN4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$276,450.00	3.94%	0	\$0.00	NA	C	
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$336,785.36	4.8%	0	\$0.00	NA	C	
	AXIA FINANCIAL LLC - WH	1	\$267,720.00	3.82%	0	\$0.00	NA	C	
	BANNER BANK - WH	1	\$85,559.32	1.22%	0	\$0.00	NA	C	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$423,415.84	6.04%	0	\$0.00	NA	C	
	CALIBER HOME LOANS, INC. (WH)	2	\$639,609.03	9.12%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$228,627.41	3.26%	0	\$0.00	NA	C	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$435,224.45	6.2%	0	\$0.00	NA	C	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,180.76	5.4%	0	\$0.00	NA	C	
	HOMESTREET BANK (WH)	6	\$1,280,741.05	18.26%	0	\$0.00	NA	C	
	LOAN DEPOT (WSHFC)	1	\$180,251.32	2.57%	0	\$0.00	NA	C	
	MOUNTAIN WEST BANK	1	\$189,150.00	2.7%	0	\$0.00	NA	C	
	ON Q FINANCIAL, INC. WA	1	\$234,092.04	3.34%	0	\$0.00	NA	C	
	UMPQUA BANK - WH	7	\$1,811,436.79	25.82%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$247,586.69	3.51%	0	\$0.00	NA	C	
Total		29	\$7,015,830.06	100%	0	\$0.00			0
3140GTGP9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,283.45	3.39%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,233,403.51	24.01%	0	\$0.00	NA	C	
	AXIA FINANCIAL LLC - WH	1	\$220,509.24	4.29%	0	\$0.00	NA	C	
	BAY EQUITY LLC (WH)	1	\$188,912.02	3.68%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$311,947.03	6.07%	0	\$0.00	NA	C	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$496,015.16	9.66%	0	\$0.00	NA	C	

	HOMESTREET BANK (WH)	5	\$1,001,824.31	19.51%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$339,500.00	6.61%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	1	\$416,550.75	8.11%	0	\$0.00	NA	C
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,116.17	2.94%	0	\$0.00	NA	C
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$145,304.01	2.83%	0	\$0.00	NA	C
	UMPQUA BANK - WH	2	\$456,694.80	8.9%	0	\$0.00	NA	C
Total		21	\$5,136,060.45	100%	0	\$0.00		0
3140GTGQ7	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$374,126.64	24.58%	0	\$0.00	NA	C
	BANNER BANK - WH	1	\$98,524.16	6.47%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC. (WH)	1	\$136,605.67	8.97%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	3	\$371,249.95	24.39%	0	\$0.00	NA	C
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$126,917.32	8.34%	0	\$0.00	NA	C
	UMPQUA BANK - WH	3	\$414,664.45	27.25%	0	\$0.00	NA	C
Total		12	\$1,522,088.19	100%	0	\$0.00		0
3140GTGR5	1ST SECURITY BANK OF WASHINGTON - WH	7	\$1,747,180.29	11.56%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION - WH	1	\$150,173.48	0.99%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,869,780.97	12.37%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC - WH	1	\$213,149.46	1.41%	0	\$0.00	NA	C
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$321,644.03	2.13%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC. (WH)	6	\$1,453,286.30	9.61%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$264,976.24	1.75%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$329,973.48	2.18%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD (WA)	1	\$151,079.42	1%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,515,515.14	10.02%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,640,075.15	10.85%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$387,577.36	2.56%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$262,028.00	1.73%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$220,675.00	1.46%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	13	\$2,896,402.24	19.16%	0	\$0.00	NA	C

	LEADERONE FINANCIAL CORPORATION - WH	1	\$278,390.00	1.84%	0	\$0.00	NA	C
	LOAN DEPOT (WSHFC)	1	\$286,782.91	1.9%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$241,702.45	1.6%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC. WA	1	\$222,831.93	1.47%	0	\$0.00	NA	C
	OPES ADVISORS, INC. (WA)	1	\$218,962.63	1.45%	0	\$0.00	NA	C
	UMPQUA BANK - WH	1	\$270,312.27	1.79%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK - WH	1	\$176,540.00	1.17%	0	\$0.00	NA	C
Total		64	\$15,119,038.75	100%	0	\$0.00		0
3140GTGS3	BERKSHIRE BANK	1	\$64,812.83	5.18%	0	\$0.00	NA	C
	BERKSHIRE BANK FULL SERVICE BANK	1	\$127,037.93	10.16%	0	\$0.00	NA	C
	BERKSHIRE BANK, FULL SERVICE BANK	7	\$585,317.34	46.81%	0	\$0.00	NA	C
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$197,320.11	15.78%	0	\$0.00	NA	C
	HAMPDEN BANK	1	\$158,180.28	12.65%	0	\$0.00	NA	C
	NOTHNAGLE HOME SECURITIES CORP	1	\$65,201.20	5.21%	0	\$0.00	NA	C
	WORONOCO SAVINGS BANK	1	\$52,596.61	4.21%	0	\$0.00	NA	C
Total		13	\$1,250,466.30	100%	0	\$0.00		0
3140GTGT1	BEACON FEDERAL	6	\$513,916.05	27.6%	0	\$0.00	NA	C
	BERKSHIRE BANK	6	\$592,355.49	31.82%	0	\$0.00	NA	C
	HAMPDEN BANK	3	\$286,970.98	15.41%	0	\$0.00	NA	C
	HAMPDEN SAVINGS BANK	2	\$115,039.06	6.18%	0	\$0.00	NA	C
	ROME SAVINGS BANK	7	\$353,463.42	18.99%	0	\$0.00	NA	C
Total		24	\$1,861,745.00	100%	0	\$0.00		0
3140GTGU8	BERKSHIRE BANK	2	\$187,372.95	11.92%	0	\$0.00	NA	C
	BERKSHIRE BANK FULL SERVICE BANK	1	\$187,040.31	11.9%	0	\$0.00	NA	C
	BERKSHIRE BANK FULL SERVICE BANK	5	\$654,095.36	41.62%	0	\$0.00	NA	C
	BERKSHIRE BANK, FULL SERVICE BANK	3	\$542,965.21	34.56%	0	\$0.00	NA	C
Total		11	\$1,571,473.83	100%	0	\$0.00		0
3140GTGV6	BERKSHIRE BANK	1	\$192,236.04	4.11%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,948.07	5.82%	0	\$0.00	NA	C
	BERKSHIRE BANK FULL SERVICE BANK	3	\$351,704.42	7.52%	0	\$0.00	NA	C
	BERKSHIRE BANK, FULL SERVICE BANK	20	\$2,543,585.57	54.41%	0	\$0.00	NA	C
		2	\$307,825.93	6.58%	0	\$0.00	NA	C

	BERKSHIRE BANK, FULL SERVICE BANK							
	BERKSHIRE BANK, FULL SERVICE BANK	1	\$158,679.61	3.39%	0	\$0.00	NA	C
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	3	\$542,748.20	11.61%	0	\$0.00	NA	C
	GREENPARR MORTGAGE CORPORATION, DBA GPMC	1	\$226,381.27	4.84%	0	\$0.00	NA	C
	LEGACY BANKS	1	\$79,761.24	1.72%	0	\$0.00	NA	C
Total		33	\$4,674,870.35	100%	0	\$0.00		0
3140GTGW4	BEACON FEDERAL	3	\$126,568.11	9.79%	0	\$0.00	NA	C
	BERKSHIRE BANK	4	\$232,422.77	17.99%	0	\$0.00	NA	C
	HAMPDEN BANK	3	\$347,238.75	26.87%	0	\$0.00	NA	C
	ROME SAVINGS BANK	4	\$472,990.23	36.6%	0	\$0.00	NA	C
	THE ROME SAVINGS BANK	1	\$113,019.12	8.75%	0	\$0.00	NA	C
Total		15	\$1,292,238.98	100%	0	\$0.00		0
3140GTGX2	BEACON FEDERAL	5	\$186,201.20	15.67%	0	\$0.00	NA	C
	BERKSHIRE BANK	4	\$231,207.02	19.46%	0	\$0.00	NA	C
	LEGACY BANKS	3	\$81,488.08	6.86%	0	\$0.00	NA	C
	NOTHNAGLE HOME SECURITIES CORP	1	\$39,581.53	3.33%	0	\$0.00	NA	C
	ROME SAVINGS BANK	8	\$349,121.69	29.39%	0	\$0.00	NA	C
	THE ROME SAVINGS BANK	8	\$255,126.11	21.48%	0	\$0.00	NA	C
	WORONOCO SAVINGS BANK	1	\$45,204.20	3.81%	0	\$0.00	NA	C
Total		30	\$1,187,929.83	100%	0	\$0.00		0
3140GTGY0	BERKSHIRE BANK	4	\$1,248,564.47	45.21%	0	\$0.00	NA	C
	BERKSHIRE BANK FULL SERVICE BANK	2	\$331,989.37	12.02%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$415,544.95	15.05%	0	\$0.00	NA	C
	BERKSHIRE BANK, FULL SERVICE BANK	3	\$593,542.54	21.49%	0	\$0.00	NA	C
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$172,316.16	6.23%	0	\$0.00	NA	C
Total		11	\$2,761,957.49	100%	0	\$0.00		0
3140GTGZ7	BERKSHIRE BANK	1	\$138,594.74	1.67%	0	\$0.00	NA	C
	BERKSHIRE BANK FULL SERVICE BANK	1	\$144,436.62	1.74%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$290,394.57	3.5%	0	\$0.00	NA	C
	BERKSHIRE BANK FULL SERVICE BANK	2	\$295,943.04	3.57%	0	\$0.00	NA	C
		10	\$1,584,824.93	19.12%	0	\$0.00	NA	C

	BERKSHIRE BANK, FULL SERVICE BANK							
	BERKSHIRE BANK, FULL SERVICE BANK	1	\$159,384.66	1.92%	0	\$0.00	NA	C
	BERSHIRE BANK FULL SERVICE BANK	1	\$146,922.81	1.77%	0	\$0.00	NA	C
	GREENPARK MORTGAGE CORPORATION DBA GPMC	1	\$157,853.92	1.9%	0	\$0.00	NA	C
	GREENPARK MORTGAGE CORPORATION, D BA GPMC	2	\$490,487.71	5.92%	0	\$0.00	NA	C
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	19	\$4,503,907.48	54.35%	0	\$0.00	NA	C
	GREENPARK MORTGAGE-CORPORATION, DBA GPMC	1	\$373,971.71	4.54%	0	\$0.00	NA	C
Total		40	\$8,286,722.19	100%	0	\$0.00		0
3140GTH29	CITY CREEK MORTGAGE CORP	1	\$177,555.00	3.92%	0	\$0.00	NA	C
	FORUM MORTGAGE BANCORP	1	\$187,150.00	4.13%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC	1	\$198,250.00	4.37%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	21	\$3,970,771.00	87.58%	0	\$0.00	NA	C
Total		24	\$4,533,726.00	100%	0	\$0.00		0
3140GTH37	BLUESTONE MORTGAGE, INC	1	\$105,730.00	5.03%	0	\$0.00	NA	C
	CAPITAL CONCEPTS INC	2	\$180,800.00	8.6%	0	\$0.00	NA	C
	DIVERSIFIED LENDING GROUP LLC	1	\$43,920.00	2.09%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE, LLC	1	\$105,439.00	5.02%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	16	\$1,557,460.00	74.11%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$108,150.00	5.15%	0	\$0.00	NA	C
Total		22	\$2,101,499.00	100%	0	\$0.00		0
3140GTH45	UNITED WHOLESALE MORTGAGE	12	\$2,264,066.00	100%	0	\$0.00	NA	C
Total		12	\$2,264,066.00	100%	0	\$0.00		0
3140GTH52	UNITED WHOLESALE MORTGAGE	17	\$6,158,039.00	100%	0	\$0.00	NA	C
Total		17	\$6,158,039.00	100%	0	\$0.00		0
3140GTH60	CHOICE MORTGAGE BANK, INC	1	\$142,500.00	3.88%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE, LLC	1	\$100,000.00	2.72%	0	\$0.00	NA	C
	PINNACLE MORTGAGE FUNDING, LLC	1	\$138,700.00	3.77%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	25	\$3,293,751.00	89.63%	0	\$0.00	NA	C
Total		28	\$3,674,951.00	100%	0	\$0.00		0
3140GTH78	APPROVED MORTGAGE SOURCE, LLC	1	\$162,063.00	7.57%	0	\$0.00	NA	C

	JARL ENTERPRISES LLC	1	\$166,250.00	7.77%	0	\$0.00	NA	C
	STEWARDS OF CAPITAL & CO. LLC	1	\$162,500.00	7.59%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	9	\$1,476,327.02	68.97%	0	\$0.00	NA	C
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$173,250.00	8.1%	0	\$0.00	NA	C
Total		13	\$2,140,390.02	100%	0	\$0.00		0
3140GTH86	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	4.7%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION	1	\$116,910.00	4%	0	\$0.00	NA	C
	FIVE STAR PARTNERSHIP, LLC	1	\$137,740.00	4.71%	0	\$0.00	NA	C
	HALL FINANCIAL GROUP	1	\$50,000.00	1.71%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	22	\$2,484,017.89	84.88%	0	\$0.00	NA	C
Total		26	\$2,926,267.89	100%	0	\$0.00		0
3140GTH94	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$168,000.00	3.65%	0	\$0.00	NA	C
	PACIFIC HOME LOANS INC	1	\$165,000.00	3.59%	0	\$0.00	NA	C
	PRO MORTGAGES, LLC	1	\$158,800.00	3.45%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	25	\$4,110,045.00	89.31%	0	\$0.00	NA	C
Total		28	\$4,601,845.00	100%	0	\$0.00		0
3140GTHA1	EVERBANK	5	\$1,452,050.00	100%	0	\$0.00	NA	C
Total		5	\$1,452,050.00	100%	0	\$0.00		0
3140GTHB9	EVERBANK	17	\$4,599,946.11	100%	0	\$0.00	NA	C
Total		17	\$4,599,946.11	100%	0	\$0.00		0
3140GTHC7	EVERBANK	11	\$1,509,519.82	100%	0	\$0.00	NA	C
Total		11	\$1,509,519.82	100%	0	\$0.00		0
3140GTHD5	EVERBANK	5	\$1,001,824.62	100%	0	\$0.00	NA	C
Total		5	\$1,001,824.62	100%	0	\$0.00		0
3140GTHE3	EVERBANK	16	\$1,017,704.42	100%	0	\$0.00	NA	C
Total		16	\$1,017,704.42	100%	0	\$0.00		0
3140GTHF0	EVERBANK	5	\$1,023,748.12	100%	0	\$0.00	NA	C
Total		5	\$1,023,748.12	100%	0	\$0.00		0
3140GTHG8	EVERBANK	8	\$1,122,462.22	100%	0	\$0.00	NA	C
Total		8	\$1,122,462.22	100%	0	\$0.00		0
3140GTHK9		1	\$142,576.00	3.06%	0	\$0.00	NA	C

	ALABAMA HOME MORTGAGE LOANS INC							
	CHOICE MORTGAGE BANK, INC	1	\$148,750.00	3.19%	0	\$0.00	NA	C
	FORUM MORTGAGE BANCORP	1	\$148,000.00	3.17%	0	\$0.00	NA	C
	KEYSTONE MORTGAGE GROUP LLC	1	\$133,375.00	2.86%	0	\$0.00	NA	C
	MORTGAGE TEAM 1, INC	1	\$130,000.00	2.79%	0	\$0.00	NA	C
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$117,000.00	2.51%	0	\$0.00	NA	C
	SUNVEST MORTGAGE GROUP LLC	1	\$118,750.00	2.54%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$112,520.00	2.41%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	26	\$3,615,983.00	77.47%	0	\$0.00	NA	C
Total		34	\$4,666,954.00	100%	0	\$0.00		0
3140GTHL7	ALLIANZE MORTGAGE SERVICES, INC	1	\$156,000.00	5.34%	0	\$0.00	NA	C
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$150,400.00	5.15%	0	\$0.00	NA	C
	MAC5 MORTGAGE INC	1	\$165,000.00	5.65%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	15	\$2,448,441.13	83.86%	0	\$0.00	NA	C
Total		18	\$2,919,841.13	100%	0	\$0.00		0
3140GTHM5	CITIZENS CHOICE MORTGAGE	1	\$179,450.00	2.17%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$184,000.00	2.23%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	42	\$7,889,344.91	95.6%	0	\$0.00	NA	C
Total		44	\$8,252,794.91	100%	0	\$0.00		0
3140GTHP8	AMERICAN MORTGAGE CORPORATION	1	\$102,000.00	4.13%	0	\$0.00	NA	C
	FORUM MORTGAGE BANCORP	1	\$102,000.00	4.13%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES INC	1	\$90,000.00	3.64%	0	\$0.00	NA	C
	KAYE FINANCIAL CORPORATION	1	\$102,200.00	4.13%	0	\$0.00	NA	C
	PRIME MORTGAGE LLC	1	\$100,000.00	4.05%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$100,000.00	4.05%	0	\$0.00	NA	C
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$100,000.00	4.05%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	18	\$1,775,570.00	71.82%	0	\$0.00	NA	C
Total		25	\$2,471,770.00	100%	0	\$0.00		0
3140GTHQ6	CAPITAL CONCEPTS INC	1	\$120,000.00	3.32%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES INC	1	\$145,500.00	4.02%	0	\$0.00	NA	C
	NORTHEAST FINANCIAL, LLC	1	\$149,800.00	4.14%	0	\$0.00	NA	C
	RADIANT FINANCIAL GROUP, LLC	1	\$130,500.00	3.61%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	22	\$2,950,286.00	81.59%	0	\$0.00	NA	C

	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$120,000.00	3.32%	0	\$0.00	NA	C
Total		27	\$3,616,086.00	100%	0	\$0.00		0
3140GTHR4	CME LENDING GROUP, LLC	1	\$73,150.00	6.32%	0	\$0.00	NA	C
	DMI FINANCIAL INC	1	\$54,400.00	4.7%	0	\$0.00	NA	C
	FIVE STAR PARTNERSHIP, LLC	1	\$72,600.00	6.27%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	14	\$957,595.00	82.71%	0	\$0.00	NA	C
Total		17	\$1,157,745.00	100%	0	\$0.00		0
3140GTHS2	CITY CREEK MORTGAGE CORP	1	\$125,000.00	1.93%	0	\$0.00	NA	C
	MORTGAGE 4 U LLC	1	\$99,000.00	1.53%	0	\$0.00	NA	C
	SHORE MORTGAGE	3	\$368,950.00	5.7%	0	\$0.00	NA	C
	THE REAL ESTATE MORTGAGE NETWORK	1	\$144,000.00	2.22%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	47	\$5,736,347.98	88.62%	0	\$0.00	NA	C
Total		53	\$6,473,297.98	100%	0	\$0.00		0
3140GTHT0	360 MORTGAGE INC	1	\$170,720.00	3.51%	0	\$0.00	NA	C
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$168,200.00	3.46%	0	\$0.00	NA	C
	EQUITY SMART HOME LOANS INC	1	\$160,000.00	3.29%	0	\$0.00	NA	C
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$160,000.00	3.29%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	26	\$4,203,015.00	86.45%	0	\$0.00	NA	C
Total		30	\$4,861,935.00	100%	0	\$0.00		0
3140GTHU7	ARROWHEAD CAPITAL CORPORATION	1	\$80,000.00	6.8%	0	\$0.00	NA	C
	BEAM LENDING CORP	1	\$62,000.00	5.27%	0	\$0.00	NA	C
	EAST COAST MORTGAGE LENDERS INC	1	\$40,000.00	3.4%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE, LLC	1	\$84,000.00	7.14%	0	\$0.00	NA	C
	PINNACLE MORTGAGE FUNDING, LLC	1	\$82,000.00	6.97%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	11	\$827,967.00	70.42%	0	\$0.00	NA	C
Total		16	\$1,175,967.00	100%	0	\$0.00		0
3140GTHV5	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,430.27	14.56%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	6	\$1,944,606.28	85.44%	0	\$0.00	NA	C
Total		7	\$2,276,036.55	100%	0	\$0.00		0
3140GTHW3	LEGACY LENDING USA	1	\$256,000.00	2.95%	0	\$0.00	NA	C
	OCEANS MORTGAGE	1	\$404,000.00	4.65%	0	\$0.00	NA	C

	SHORE MORTGAGE	2	\$404,693.00	4.66%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	24	\$7,615,575.80	87.74%	0	\$0.00	NA	C
Total		28	\$8,680,268.80	100%	0	\$0.00		0
3140GTHX1	BLUESTAR MORTGAGE, INC	1	\$150,000.00	6.8%	0	\$0.00	NA	C
	EQUITY SMART HOME LOANS INC	1	\$103,000.00	4.67%	0	\$0.00	NA	C
	PINNACLE MORTGAGE FUNDING, LLC	1	\$89,500.00	4.06%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	18	\$1,864,305.37	84.47%	0	\$0.00	NA	C
Total		21	\$2,206,805.37	100%	0	\$0.00		0
3140GTHY9	AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	2.39%	0	\$0.00	NA	C
	BESTWAY MORTGAGE CORP	1	\$116,400.00	2.42%	0	\$0.00	NA	C
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$125,100.00	2.6%	0	\$0.00	NA	C
	FIDELITY BLUELINE MORTGAGE, INC	1	\$129,600.00	2.7%	0	\$0.00	NA	C
	FIDELITY FUNDING CO., INC	1	\$120,000.00	2.5%	0	\$0.00	NA	C
	HALL FINANCIAL GROUP	1	\$113,600.00	2.36%	0	\$0.00	NA	C
	KAM FINANCIAL & REALTY, INC	1	\$129,000.00	2.68%	0	\$0.00	NA	C
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$149,380.00	3.11%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$120,000.00	2.5%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	28	\$3,687,162.06	76.74%	0	\$0.00	NA	C
Total		37	\$4,805,242.06	100%	0	\$0.00		0
3140GTHZ6	INNOVATIVE MORTGAGE SERVICES INC	1	\$155,200.00	3.27%	0	\$0.00	NA	C
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$161,500.00	3.4%	0	\$0.00	NA	C
	KEY MORTGAGE INK	1	\$166,840.00	3.51%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	26	\$4,263,654.91	89.82%	0	\$0.00	NA	C
Total		29	\$4,747,194.91	100%	0	\$0.00		0
3140GTJA9	UNITED WHOLESALE MORTGAGE	19	\$3,560,950.00	100%	0	\$0.00	NA	C
Total		19	\$3,560,950.00	100%	0	\$0.00		0
3140GTJB7	PRO MORTGAGES, LLC	1	\$101,000.00	2.71%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	13	\$3,629,205.86	97.29%	0	\$0.00	NA	C
Total		14	\$3,730,205.86	100%	0	\$0.00		0
3140GTJC5	HOMEPLUS MORTGAGE	1	\$303,480.00	9.73%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	8	\$2,816,100.00	90.27%	0	\$0.00	NA	C
Total		9	\$3,119,580.00	100%	0	\$0.00		0

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3140GTJD3		APPROVED MORTGAGE CORPORATION	1	\$78,711.00	3.56%	0	\$0.00	NA	C
		DMI FINANCIAL INC	1	\$78,375.00	3.55%	0	\$0.00	NA	C
		EMG MORTGAGE	1	\$96,000.00	4.34%	0	\$0.00	NA	C
		GREAT LAKES CREDIT UNION INC	1	\$82,450.00	3.73%	0	\$0.00	NA	C
		HALL FINANCIAL GROUP	1	\$102,850.00	4.65%	0	\$0.00	NA	C
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$96,800.00	4.38%	0	\$0.00	NA	C
		SHORE MORTGAGE	1	\$108,000.00	4.89%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	17	\$1,489,541.16	67.39%	0	\$0.00	NA	C
		ZEUS MORTGAGE, LTD	1	\$77,600.00	3.51%	0	\$0.00	NA	C
Total			25	\$2,210,327.16	100%	0	\$0.00		0
3140GTJE1		HALL FINANCIAL GROUP	1	\$117,200.00	3.77%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	23	\$2,995,414.00	96.23%	0	\$0.00	NA	C
Total			24	\$3,112,614.00	100%	0	\$0.00		0
3140GTJF8		FIVE STAR PARTNERSHIP, LLC	1	\$152,550.00	3.52%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	26	\$4,182,758.00	96.48%	0	\$0.00	NA	C
Total			27	\$4,335,308.00	100%	0	\$0.00		0
3140GTJG6		UNITED WHOLESALE MORTGAGE	17	\$3,152,981.48	100%	0	\$0.00	NA	C
Total			17	\$3,152,981.48	100%	0	\$0.00		0
3140GTJH4		STATEWIDE MORTGAGE, LLC	1	\$190,000.00	6.7%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	14	\$2,644,453.68	93.3%	0	\$0.00	NA	C
Total			15	\$2,834,453.68	100%	0	\$0.00		0
3140GTJJ0		ACG FUNDING INC	1	\$258,750.00	3.83%	0	\$0.00	NA	C
		FIDELITY BANCORP FUNDING, INC	1	\$420,000.00	6.22%	0	\$0.00	NA	C
		ILOANMASTER, INC	1	\$367,000.00	5.43%	0	\$0.00	NA	C
		MEMBERS' ADVANTAGE CREDIT UNION	1	\$188,000.00	2.78%	0	\$0.00	NA	C
		ORANGE COUNTY MORTGAGE INC	1	\$295,000.00	4.37%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	17	\$5,225,720.00	77.37%	0	\$0.00	NA	C
Total			22	\$6,754,470.00	100%	0	\$0.00		0
3140GTJK7		PINNACLE MORTGAGE FUNDING, LLC	1	\$136,000.00	3.56%	0	\$0.00	NA	C
		SHORE MORTGAGE	1	\$114,750.00	3%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	27	\$3,568,900.00	93.44%	0	\$0.00	NA	C
Total			29	\$3,819,650.00	100%	0	\$0.00		0
3140GTJL5		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$90,250.00	5.87%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	14	\$1,340,035.00	87.19%	0	\$0.00	NA	C

	WESTERN MORTGAGE CORPORATION	1	\$106,700.00	6.94%	0	\$0.00	NA	C
Total		16	\$1,536,985.00	100%	0	\$0.00		0
3140GTJM3	FIDELITY FUNDING CO., INC	1	\$424,100.00	5.92%	0	\$0.00	NA	C
	HALL FINANCIAL GROUP	1	\$174,000.00	2.43%	0	\$0.00	NA	C
	PLUM CREEK FUNDING INC	1	\$275,000.00	3.84%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	27	\$6,296,070.00	87.81%	0	\$0.00	NA	C
Total		30	\$7,169,170.00	100%	0	\$0.00		0
3140GTL24	BRANCH BANKING AND TRUST COMPANY	17	\$1,160,081.89	93.18%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$84,880.24	6.82%	0	\$0.00	NA	C
Total		18	\$1,244,962.13	100%	0	\$0.00		0
3140GTL32	BRANCH BANKING AND TRUST COMPANY	36	\$5,940,554.68	90.1%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$153,303.70	2.33%	0	\$0.00	NA	C
	COUNTYBANK	1	\$174,349.84	2.64%	0	\$0.00	NA	C
	HOMETOWN BANK, NA	2	\$325,440.82	4.93%	0	\$0.00	NA	C
Total		40	\$6,593,649.04	100%	0	\$0.00		0
3140GTL40	BRANCH BANKING AND TRUST COMPANY	33	\$3,873,536.92	94.31%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$122,000.00	2.97%	0	\$0.00	NA	C
	INTRUST BANK, N.A	1	\$111,845.70	2.72%	0	\$0.00	NA	C
Total		35	\$4,107,382.62	100%	0	\$0.00		0
3140GTL57	ALCOVA MORTGAGE, LLC	2	\$321,873.50	3.3%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	50	\$8,131,574.91	83.44%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY	1	\$160,800.00	1.65%	0	\$0.00	NA	C
	COUNTYBANK	2	\$310,241.17	3.18%	0	\$0.00	NA	C
	HEARTLAND NATIONAL BANK	1	\$159,779.57	1.64%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$172,277.95	1.77%	0	\$0.00	NA	C
	INTRUST BANK, N.A	2	\$324,831.22	3.33%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$163,784.04	1.69%	0	\$0.00	NA	C
Total		60	\$9,745,162.36	100%	0	\$0.00		0
3140GTL65	AUGUSTA MORTGAGE COMPANY	1	\$195,747.71	1.4%	0	\$0.00	NA	C
	BANK OF LEXINGTON, INC	1	\$175,841.13	1.26%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$564,441.07	4.03%	0	\$0.00	NA	C

	BRANCH BANKING AND TRUST COMPANY	63	\$11,801,919.42	84.24%	0	\$0.00	NA	C
	CONVERSE COUNTY BANK	2	\$358,959.77	2.56%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$185,743.74	1.33%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,467.32	1.26%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$191,900.00	1.37%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$178,945.11	1.28%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$180,000.00	1.27%	0	\$0.00	NA	C
Total		75	\$14,009,965.27	100%	0	\$0.00		0
3140GTL73	AMERICAN SAVINGS BANK, FSB	1	\$144,853.98	8.18%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	10	\$1,349,076.85	76.2%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$127,842.54	7.22%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$148,588.02	8.4%	0	\$0.00	NA	C
Total		13	\$1,770,361.39	100%	0	\$0.00		0
3140GTL81	BRANCH BANKING AND TRUST COMPANY	5	\$818,813.13	62.96%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$165,600.00	12.73%	0	\$0.00	NA	C
	HEARTLAND NATIONAL BANK	1	\$161,500.00	12.42%	0	\$0.00	NA	C
	TRANSWEST CREDIT UNION	1	\$154,577.40	11.89%	0	\$0.00	NA	C
Total		8	\$1,300,490.53	100%	0	\$0.00		0
3140GTL99	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$94,177.94	6.56%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	12	\$1,048,127.98	72.98%	0	\$0.00	NA	C
	INTERBANK	1	\$96,497.15	6.72%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$100,005.00	6.96%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$97,444.67	6.78%	0	\$0.00	NA	C
Total		16	\$1,436,252.74	100%	0	\$0.00		0
3140GTLL2	FIRST BANK	1	\$398,412.19	29.12%	0	\$0.00	NA	C
	GOOGAIN INC A CORPORATION	1	\$636,000.00	46.49%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$333,587.58	24.39%	0	\$0.00	NA	C
Total		3	\$1,367,999.77	100%	0	\$0.00		0
3140GTLM0	FIRST BANK	1	\$308,635.75	32.03%	0	\$0.00	NA	C
	FIRSTBANK	2	\$655,057.12	67.97%	0	\$0.00	NA	C
Total		3	\$963,692.87	100%	0	\$0.00		0

3140GTLP3		CROWN MORTGAGE COMPANY	12	\$2,566,493.86	100%	0	\$0.00	NA	C
Total			12	\$2,566,493.86	100%	0	\$0.00		0
3140GTLQ1		CROWN MORTGAGE COMPANY	18	\$3,037,652.81	100%	0	\$0.00	NA	C
Total			18	\$3,037,652.81	100%	0	\$0.00		0
3140GTLR9		BRANCH BANKING AND TRUST COMPANY	18	\$1,833,024.90	91.05%	0	\$0.00	NA	C
		HEARTLAND NATIONAL BANK	1	\$89,870.33	4.46%	0	\$0.00	NA	C
		INTRUST BANK, N.A	1	\$90,272.63	4.49%	0	\$0.00	NA	C
Total			20	\$2,013,167.86	100%	0	\$0.00		0
3140GTLS7		BRANCH BANKING AND TRUST COMPANY	16	\$1,865,192.35	84.27%	0	\$0.00	NA	C
		COUNTYBANK	1	\$119,900.00	5.42%	0	\$0.00	NA	C
		FIRST SECURITY BANK, INC	1	\$110,743.74	5%	0	\$0.00	NA	C
		HEARTLAND NATIONAL BANK	1	\$117,600.00	5.31%	0	\$0.00	NA	C
Total			19	\$2,213,436.09	100%	0	\$0.00		0
3140GTLT5		BRANCH BANKING AND TRUST COMPANY	33	\$4,549,349.80	89.32%	0	\$0.00	NA	C
		COMMUNITY BANK & TRUST	1	\$128,000.00	2.51%	0	\$0.00	NA	C
		COUNTYBANK	1	\$135,658.58	2.66%	0	\$0.00	NA	C
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$141,100.91	2.77%	0	\$0.00	NA	C
		FIRST SECURITY BANK, INC	1	\$139,120.00	2.74%	0	\$0.00	NA	C
Total			37	\$5,093,229.29	100%	0	\$0.00		0
3140GTLU2		BRANCH BANKING AND TRUST COMPANY	34	\$6,316,446.41	89.36%	0	\$0.00	NA	C
		COMMERCIAL BANK AND TRUST COMPANY	1	\$192,604.08	2.72%	0	\$0.00	NA	C
		COUNTYBANK	1	\$180,145.00	2.55%	0	\$0.00	NA	C
		FIRST SECURITY BANK, INC	1	\$195,000.00	2.76%	0	\$0.00	NA	C
		PLATINUM FINANCIAL FUNDING, LLC	1	\$184,000.00	2.61%	0	\$0.00	NA	C
Total			38	\$7,068,195.49	100%	0	\$0.00		0
3140GTLV0		AMERICAN SAVINGS BANK, FSB	1	\$76,500.00	2.22%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY	48	\$3,212,120.44	93.13%	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	2.2%	0	\$0.00	NA	C
		PLATINUM FINANCIAL FUNDING, LLC	1	\$84,300.00	2.45%	0	\$0.00	NA	C
Total			51	\$3,448,920.44	100%	0	\$0.00		0

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3140GTLW8	BRANCH BANKING AND TRUST COMPANY	50	\$4,942,399.23	98.02%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$99,750.00	1.98%	0	\$0.00	NA	C
Total		51	\$5,042,149.23	100%	0	\$0.00		0
3140GTLX6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$130,320.21	1.58%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	48	\$6,589,046.89	79.84%	0	\$0.00	NA	C
	COUNTYBANK	2	\$272,453.68	3.3%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$147,250.00	1.78%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK	1	\$129,033.69	1.56%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$134,874.16	1.63%	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$142,400.00	1.73%	0	\$0.00	NA	C
	HOMETOWN BANK, NA	2	\$283,296.10	3.43%	0	\$0.00	NA	C
	MERCHANTS BANK OF BANGOR	1	\$127,831.44	1.55%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$148,750.00	1.8%	0	\$0.00	NA	C
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$147,705.24	1.8%	0	\$0.00	NA	C
Total		60	\$8,252,961.41	100%	0	\$0.00		0
3140GTLY4	BRANCH BANKING AND TRUST COMPANY	9	\$1,153,031.87	100%	0	\$0.00	NA	C
Total		9	\$1,153,031.87	100%	0	\$0.00		0
3140GTLZ1	BRANCH BANKING AND TRUST COMPANY	7	\$1,016,330.47	86.38%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$160,296.81	13.62%	0	\$0.00	NA	C
Total		8	\$1,176,627.28	100%	0	\$0.00		0
3140GTM23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,900.00	2.79%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$236,938.96	5.91%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	1	\$115,900.00	2.89%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,800.00	3.04%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.99%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	2	\$236,400.00	5.9%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$124,000.00	3.09%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.99%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$120,230.36	3%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$111,200.00	2.77%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$117,383.00	2.93%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,600.00	2.96%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.75%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$114,800.00	2.86%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	2	\$224,637.85	5.61%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING LLC	1	\$119,700.00	2.99%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$115,037.68	2.87%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$121,600.00	3.03%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	3.09%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,000.00	2.77%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$116,000.00	2.89%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,000.00	2.79%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$124,000.00	3.09%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,200.00	2.75%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	1	\$120,000.00	2.99%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.04%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,900.00	3.09%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$368,320.00	9.19%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$115,430.00	2.94%	0	\$0.00	NA	C
Total		34	\$4,007,377.85	100%	0	\$0.00		0

3140GTM31	ACOPIA LLC A CORPORATION	1	\$270,750.00	0.53%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.88%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$610,100.00	1.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$361,000.00	0.71%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$294,405.00	0.58%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,062,484.00	2.09%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$202,545.00	0.4%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$600,250.00	1.18%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$201,400.00	0.4%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$993,100.00	1.96%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBC BENCHMARK MORTGAGE A L	1	\$287,300.00	0.57%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$279,114.00	0.55%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,050.00	0.84%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$256,405.00	0.51%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	0.66%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$2,018,246.00	3.98%	0	\$0.00	NA	C
	CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$396,000.00	0.78%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,703.00	0.46%	0	\$0.00	NA	C
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A	1	\$365,000.00	0.72%	0	\$0.00	NA	C

CALIFORNI							
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$289,995.00	0.57%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$222,000.00	0.44%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	C
EAGLEBANK A CORPORATION	1	\$249,647.76	0.49%	0	\$0.00	NA	C
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$592,250.00	1.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$324,000.00	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$280,800.00	0.55%	0	\$0.00	NA	C
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.66%	0	\$0.00	NA	C
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$262,800.00	0.52%	0	\$0.00	NA	C
FIRST BANK	1	\$261,250.00	0.51%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	NA	C
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.84%	0	\$0.00	NA	C
GENEQUITY MORTGAGE INC	1	\$349,550.00	0.69%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,665,332.65	3.28%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.43%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	2	\$508,300.00	1%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	6	\$1,536,996.00	3.03%	0	\$0.00	NA	C

LIABILITY PARTN							
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$283,238.00	0.56%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$265,600.00	0.52%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	\$1,191,525.00	2.35%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$424,100.00	0.84%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$201,875.00	0.4%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$278,910.00	0.55%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,500.00	0.66%	0	\$0.00	NA	C
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$230,000.00	0.45%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY CAOMPANY 1220 WHITEFLS	1	\$225,000.00	0.44%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	0.96%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$337,250.00	0.66%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.74%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,600.00	1%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$268,000.00	0.53%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$225,625.00	0.44%	0	\$0.00	NA	C
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$309,001.00	0.61%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.83%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.6%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES LLC	1	\$270,750.00	0.53%	0	\$0.00	NA	C
MORTGAGE TRUST INC A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	C

	MOUNTAIN WEST FINANCIAL INC	1	\$284,407.63	0.56%	0	\$0.00	NA	C
	NATIONAS RELIABLE LENDING LLC	1	\$349,650.00	0.69%	0	\$0.00	NA	C
	NMSI INC A CALIFORNIA CORPORATION	4	\$2,064,150.00	4.07%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$351,500.00	0.69%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$261,000.00	0.51%	0	\$0.00	NA	C
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$344,593.00	0.68%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	6	\$1,896,595.00	3.74%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$849,371.00	1.67%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	5	\$1,429,150.00	2.82%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$694,100.00	1.37%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$368,881.00	0.73%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$404,000.00	0.8%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	C
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$589,500.00	1.16%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	2	\$483,050.00	0.95%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,408,017.00	6.71%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$413,250.00	0.81%	0	\$0.00	NA	C
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$586,400.00	1.16%	0	\$0.00	NA	C
	SAGE BANK	1	\$205,000.00	0.4%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$502,000.00	0.99%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$216,000.00	0.43%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$213,300.00	0.42%	0	\$0.00	NA	C
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$279,605.48	0.55%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$736,637.00	1.45%	0	\$0.00	NA	C
		1	\$411,300.00	0.81%	0	\$0.00	NA	C

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	4	\$1,241,905.00	2.45%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$612,100.00	1.21%	0	\$0.00	NA	C
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$830,400.00	1.64%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.53%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$697,800.00	1.37%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$444,000.00	0.87%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$816,200.00	1.61%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,000.00	0.65%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$201,875.00	0.4%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$380,000.00	0.71%	0	\$0.00	NA	C
Total		165	\$50,759,934.52	100%	0	\$0.00		0
3140GTM49	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$132,812.61	1.54%	0	\$0.00	NA	C
	ALPINE BANK A COLORADO CORPORATION	1	\$140,800.00	1.63%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,217.93	1.62%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,350.00	1.47%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,000.00	1.67%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,625.00	1.52%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,250.00	1.64%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	1.63%	0	\$0.00	NA	C
	BUSEY BANK	6	\$820,822.74	9.53%	0	\$0.00	NA	C
		1	\$139,410.00	1.62%	0	\$0.00	NA	C

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY							
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$139,669.00	1.62%	0	\$0.00	NA	C
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$147,931.00	1.72%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	1.74%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY L P	1	\$140,000.00	1.63%	0	\$0.00	NA	C
GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,734.00	1.73%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$145,000.00	1.68%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	1.58%	0	\$0.00	NA	C
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$142,500.00	1.65%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	1.62%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$149,600.00	1.74%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$142,400.00	1.65%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	1.56%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,500.00	1.62%	0	\$0.00	NA	C
MORTGAGE INIVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,910.00	1.57%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$842,932.38	9.78%	0	\$0.00	NA	C
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$128,610.00	1.49%	0	\$0.00	NA	C
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$139,922.57	1.62%	0	\$0.00	NA	C
NMSI INC A CALIFORNIA CORPORATION	1	\$137,406.12	1.59%	0	\$0.00	NA	C
NORTH STATE BANK	1	\$138,600.00	1.61%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	1	\$142,500.00	1.65%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$140,800.00	1.63%	0	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$147,791.47	1.72%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$142,500.00	1.65%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$126,821.05	1.47%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	3	\$428,210.00	4.97%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$540,331.00	6.27%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,000.00	1.66%	0	\$0.00	NA	C
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$144,500.00	1.68%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE GEORGIA INC	1	\$140,800.00	1.63%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,950.00	1.52%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	1.57%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$128,250.00	1.49%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,808.38	1.58%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$277,989.78	3.23%	0	\$0.00	NA	C
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,000.00	1.59%	0	\$0.00	NA	C
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	1.62%	0	\$0.00	NA	C
Total		62	\$8,614,905.03	100%	0	\$0.00		0
3140GTM64	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	3.26%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,000.00	3.12%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,910.00	2.95%	0	\$0.00	NA	C
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$99,859.10	3.28%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$98,261.35	3.23%	0	\$0.00	NA	C
		1	\$91,600.00	3.01%	0	\$0.00	NA	C

	BANKSOUTH MORTGAGE COMPANY LLC						
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$85,600.00	2.81%	0	\$0.00	NA
	BUSEY BANK	2	\$194,100.00	6.37%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$104,854.03	3.44%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,945.62	3.15%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL	1	\$99,900.00	3.28%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,000.00	3.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$298,435.00	9.8%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$107,757.95	3.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$201,500.00	6.62%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,200.00	2.99%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$110,000.00	3.61%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,600.00	3.21%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,000.00	3.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	3.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,835.00	6.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	3.28%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,000.00	3.35%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$97,662.20	3.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,861.92	3.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$103,000.00	3.39%	0	\$0.00	NA
Total		31	\$3,045,082.17	100%	0	\$0.00	0
3140GTM72	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,200.00	0.91%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$391,920.00	0.92%	0	\$0.00	NA
		3	\$615,752.01	1.44%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$197,100.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITORNIA CORPORATI	1	\$194,777.00	0.46%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,440.00	0.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,100.00	0.41%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$305,866.00	0.72%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$260,100.00	0.61%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$339,900.00	0.8%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$648,000.00	1.52%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$424,100.00	0.99%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$384,920.00	0.9%	0	\$0.00	NA
	BUSEY BANK	3	\$551,420.00	1.29%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$283,000.00	0.66%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$225,000.00	0.53%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	0.77%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$196,000.00	0.46%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$197,600.00	0.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$176,000.00	0.41%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$746,125.00	1.75%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,900.00	0.42%	0	\$0.00	NA

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,025.00	0.6%	0	\$0.00	NA	C
DATA MORTGAGE INC DBA ESSEZ MORTGAGE A CALIFORNIA CORPORATION	1	\$598,500.00	1.4%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	3	\$684,874.00	1.6%	0	\$0.00	NA	C
EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,600.00	0.46%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,827,900.00	4.28%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	2	\$370,700.00	0.87%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC	1	\$186,675.00	0.44%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$582,650.00	1.36%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE LTD	1	\$178,900.00	0.42%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,400.00	0.59%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$513,000.00	1.2%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$552,000.00	1.29%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$370,000.00	0.87%	0	\$0.00	NA	C
GOLDWATER BANK N A	1	\$337,000.00	0.79%	0	\$0.00	NA	C
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$234,000.00	0.55%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY L P	1	\$191,600.00	0.45%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$554,500.00	1.3%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$264,000.00	0.62%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,182,275.00	5.11%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A	1	\$230,750.00	0.54%	0	\$0.00	NA	C

LIMIT							
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$380,251.32	0.89%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$280,000.00	0.66%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	2	\$385,461.98	0.9%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$185,000.46	0.43%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,850.00	0.46%	0	\$0.00	NA	C
IST MARINER BANK A BANKING CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	C
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$662,750.00	1.55%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,000.00	0.46%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	\$179,920.00	0.42%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,667,773.72	3.91%	0	\$0.00	NA	C
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$424,000.00	0.99%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	1.41%	0	\$0.00	NA	C
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$178,851.64	0.42%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$468,700.00	1.1%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$614,000.00	1.44%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$656,000.00	1.54%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$184,050.00	0.43%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$379,350.00	0.89%	0	\$0.00	NA	C
	2	\$377,650.00	0.88%	0	\$0.00	NA	C

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
NMSI INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.49%	0	\$0.00	NA	C
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$360,250.00	0.84%	0	\$0.00	NA	C
NUDGE FUNDING LLC	1	\$394,250.00	0.92%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	3	\$657,189.00	1.54%	0	\$0.00	NA	C
OLD LINE BANK	1	\$182,400.00	0.43%	0	\$0.00	NA	C
ON Q FINANCIAL INC	2	\$482,800.00	1.13%	0	\$0.00	NA	C
OPEN MORTGAGE LLC	1	\$180,167.00	0.42%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,106,950.00	2.59%	0	\$0.00	NA	C
PARK STERLING BANK A CORPORATION	1	\$192,500.00	0.45%	0	\$0.00	NA	C
PERL MORTGAGE INC	2	\$433,965.37	1.02%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$348,000.00	0.82%	0	\$0.00	NA	C
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,000.00	0.47%	0	\$0.00	NA	C
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$227,905.00	0.53%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES LLC	1	\$175,655.00	0.41%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$989,925.00	2.32%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$189,200.00	0.44%	0	\$0.00	NA	C
PURE MORTGAGE AN S CORPORATION	1	\$329,700.00	0.77%	0	\$0.00	NA	C
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$248,800.00	0.58%	0	\$0.00	NA	C
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.83%	0	\$0.00	NA	C
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$372,000.00	0.87%	0	\$0.00	NA	C
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,600.00	0.5%	0	\$0.00	NA	C
SHARMOCK FINANCIAL CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.69%	0	\$0.00	NA	C
	1	\$200,000.00	0.47%	0	\$0.00	NA	C

	STOCKMAN BANK OF MONTANA A CORPORATION						
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$424,100.00	0.99%	0	\$0.00	NA
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$196,800.00	0.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNIDNG LLC A LIMITED LIABILITY COMPANY	1	\$178,871.53	0.42%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$180,000.00	0.42%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.43%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$217,280.00	0.51%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$186,400.00	0.44%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,655.00	0.55%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.51%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$477,138.63	1.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$573,660.55	1.34%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPNY	1	\$220,189.32	0.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$612,100.00	1.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$388,739.00	0.91%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.51%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$200,000.00	0.47%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$228,000.00	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$983,250.00	2.3%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$185,592.00	0.43%	0	\$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA
Total		168	\$42,686,860.53	100%	0	\$0.00	0
3140GTM80	ADVISORS MORTGAGE GROUP LLC	1	\$397,500.00	0.69%	0	\$0.00	NA

ALPINE BANK A COLORADO CORPORATION	2	\$600,589.00	1.04%	0	\$0.00	NA	C
AMCAP MORTGAGE LTD	1	\$250,000.00	0.43%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,375,400.00	2.38%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,434,662.53	2.49%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	2	\$425,350.00	0.74%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$459,000.00	0.8%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	1	\$212,721.20	0.37%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE LLC	1	\$450,500.00	0.78%	0	\$0.00	NA	C
ATLANTIC HOME LOANS INC A CORPORATION	2	\$911,500.00	1.58%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	1	\$269,820.00	0.47%	0	\$0.00	NA	C
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.61%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	5	\$1,210,222.00	2.1%	0	\$0.00	NA	C
BUSEY BANK	1	\$261,000.00	0.45%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE INC	3	\$1,045,425.00	1.81%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$434,400.00	0.75%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$239,400.00	0.42%	0	\$0.00	NA	C
CAPSTAR LENDING LLC	1	\$340,000.00	0.59%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$781,100.00	1.35%	0	\$0.00	NA	C
CENDERA FUNDING INC	1	\$228,000.00	0.4%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.41%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$770,900.00	1.34%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$317,801.58	0.55%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE INC	1	\$266,950.00	0.46%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,940.00	0.47%	0	\$0.00	NA	C
	1	\$215,960.00	0.37%	0	\$0.00	NA	C

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TECAS CORPORAT	1	\$277,200.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,273,861.00	2.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,434,200.00	2.49%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$437,570.00	0.76%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$319,900.00	0.55%	0	\$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$227,964.00	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$981,250.00	1.7%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$675,395.28	1.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$392,900.00	0.68%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$232,200.00	0.4%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,287,897.00	2.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,040.00	0.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,920.00	0.34%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.45%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$225,000.00	0.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$212,400.00	0.37%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORTION	1	\$235,000.00	0.41%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$240,000.00	0.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$212,000.00	0.37%	0	\$0.00	NA

LIABILITY PARTN							
HOME SAVINGS AND TRUST MORTGAGE	2	\$988,100.00	1.71%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$246,400.00	0.43%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$461,600.00	0.8%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$193,500.00	0.34%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	\$225,600.00	0.39%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$442,055.00	0.77%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	\$247,500.00	0.43%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.62%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$215,500.00	0.37%	0	\$0.00	NA	C
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$179,835.00	0.31%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,184,600.00	2.05%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,725.00	0.59%	0	\$0.00	NA	C
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,880.00	0.46%	0	\$0.00	NA	C
M AND T BANK	1	\$356,250.00	0.62%	0	\$0.00	NA	C
M AND T BANK A CORPORATION	1	\$412,500.00	0.72%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$392,800.00	0.68%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$765,500.00	1.33%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.39%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$973,775.00	1.69%	0	\$0.00	NA	C

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,100.00	0.31%	0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$252,000.00	0.44%	0	\$0.00	NA	C
MLD MORTGAGE INC A CORPORATION	1	\$220,500.00	0.38%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$630,000.00	1.09%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$463,550.00	0.8%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES LLC	1	\$204,250.00	0.35%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	1	\$200,000.00	0.35%	0	\$0.00	NA	C
MORTGAGE TRUST INC A CORPORATION	1	\$339,000.00	0.59%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL INC	3	\$970,100.00	1.68%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	0.69%	0	\$0.00	NA	C
NETWORK FUNDING LP	1	\$203,310.00	0.35%	0	\$0.00	NA	C
NORTH STATE BANK	1	\$246,000.00	0.43%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	1	\$225,625.00	0.39%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$638,700.00	1.11%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	3	\$831,740.00	1.44%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$296,452.00	0.51%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	C
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,055,900.00	1.83%	0	\$0.00	NA	C
PEOPLES BANK A KANSAS CORPORATION	1	\$183,762.00	0.32%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,405.00	0.41%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$330,403.00	0.57%	0	\$0.00	NA	C
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$266,080.00	0.46%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$446,250.00	0.77%	0	\$0.00	NA	C

PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,500,618.00	7.8%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,905.00	0.33%	0	\$0.00	NA	C
RELIABANK DAKOTA A CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	C
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$544,200.00	0.94%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$256,000.00	0.44%	0	\$0.00	NA	C
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$241,300.00	0.42%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$207,957.00	0.36%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.33%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$229,000.00	0.4%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,150.00	0.47%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,800.00	0.37%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$815,734.00	1.41%	0	\$0.00	NA	C
THE MORTGAGE WAREHOUSE LLC	1	\$227,500.00	0.39%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$484,270.88	0.84%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,174,016.93	2.04%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	3	\$912,350.00	1.58%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$692,000.00	1.2%	0	\$0.00	NA	C
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,598,325.00	2.77%	0	\$0.00	NA	C
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$393,750.00	0.68%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.51%	0	\$0.00	NA	C
WILLAMETTE VALLEY BANK A CORPORATION	3	\$912,000.00	1.58%	0	\$0.00	NA	C

	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$408,500.00	0.71%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.74%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$457,300.00	0.78%	0	\$0.00	NA	C
Total		202	\$57,686,312.40	100%	0	\$0.00		0
3140GTM98	1ST PRIORITY MORTGAGE INC	1	\$96,950.00	9.21%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,025.00	9.88%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,400.00	9.92%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,400.00	8.78%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,000.00	8.36%	0	\$0.00	NA	C
	NBH BANK A COLORADO CORPORATION	1	\$89,600.00	8.51%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$101,250.00	9.62%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$98,800.00	9.39%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$93,500.00	8.88%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$94,400.00	8.97%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,200.00	8.48%	0	\$0.00	NA	C
Total		11	\$1,052,525.00	100%	0	\$0.00		0
3140GTMA5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,609,218.00	86.21%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,377,429.00	13.79%	0	\$0.00	NA	C
Total		30	\$9,986,647.00	100%	0	\$0.00		0
3140GTME7	UMPQUA BANK	10	\$3,301,231.05	100%	0	\$0.00	NA	C
Total		10	\$3,301,231.05	100%	0	\$0.00		0
3140GTMF4	UMPQUA BANK	22	\$6,362,939.40	100%	0	\$0.00	NA	C
Total		22	\$6,362,939.40	100%	0	\$0.00		0
3140GTMG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,945,714.77	100%	0	\$0.00	NA	C

Total			20	\$4,945,714.77	100%	0	\$0.00		0
3140GTMH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,691,049.73	100%	0	\$0.00	NA	0
Total			36	\$4,691,049.73	100%	0	\$0.00		0
3140GTMJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,933,025.73	100%	0	\$0.00	NA	0
Total			39	\$4,933,025.73	100%	0	\$0.00		0
3140GTMK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,628,769.02	100%	0	\$0.00	NA	0
Total			42	\$2,628,769.02	100%	0	\$0.00		0
3140GTML1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,317,969.85	100%	0	\$0.00	NA	0
Total			24	\$2,317,969.85	100%	0	\$0.00		0
3140GTMM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,057,235.86	100%	0	\$0.00	NA	0
Total			21	\$2,057,235.86	100%	0	\$0.00		0
3140GTMN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,030,649.06	100%	0	\$0.00	NA	0
Total			19	\$3,030,649.06	100%	0	\$0.00		0
3140GTMP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,434,588.97	100%	0	\$0.00	NA	0
Total			9	\$1,434,588.97	100%	0	\$0.00		0
3140GTMQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$22,698,996.14	100%	0	\$0.00	NA	0
Total			85	\$22,698,996.14	100%	0	\$0.00		0
3140GTMR8		EVERBANK	33	\$10,269,798.96	100%	0	\$0.00	NA	0
Total			33	\$10,269,798.96	100%	0	\$0.00		0
3140GTMS6		STATE FARM BANK, F.S.B	9	\$1,728,445.94	100%	0	\$0.00	NA	0
Total			9	\$1,728,445.94	100%	0	\$0.00		0
3140GTMT4		STATE FARM BANK, F.S.B	10	\$1,867,329.28	100%	0	\$0.00	NA	0
Total			10	\$1,867,329.28	100%	0	\$0.00		0
3140GTMU1		STATE FARM BANK, F.S.B	6	\$1,427,315.41	100%	0	\$0.00	NA	0
Total			6	\$1,427,315.41	100%	0	\$0.00		0

3140GTMV9	STATE FARM BANK, F.S.B	9	\$1,089,962.31	100%	0	\$0.00	NA	C
Total		9	\$1,089,962.31	100%	0	\$0.00		0
3140GTMW7	STATE FARM BANK, F.S.B	17	\$1,011,506.84	100%	0	\$0.00	NA	C
Total		17	\$1,011,506.84	100%	0	\$0.00		0
3140GTMX5	STATE FARM BANK, F.S.B	56	\$13,530,501.33	100%	0	\$0.00	NA	C
Total		56	\$13,530,501.33	100%	0	\$0.00		0
3140GTMZ0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.59%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,000.00	1.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$275,500.00	0.65%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,200.00	0.53%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$508,500.00	1.2%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$673,200.00	1.59%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,155.00	0.62%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,900.00	0.59%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,445,855.00	3.42%	0	\$0.00	NA	C
	APEX HOME LOANS INC A CORPORATION	1	\$550,000.00	1.3%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	1	\$235,875.00	0.56%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$346,000.00	0.82%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	2	\$1,019,200.00	2.41%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$892,800.00	2.11%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$349,000.00	0.82%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$177,510.00	0.42%	0	\$0.00	NA	C

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$424,100.00	1%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE INC	1	\$409,090.00	0.97%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$312,431.00	0.74%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO INC	2	\$652,800.00	1.54%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.57%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$324,000.00	0.77%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$252,000.00	0.6%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$550,465.00	1.3%	0	\$0.00	NA	C
CORNERSTONE BANK A CORPORATION	1	\$377,150.00	0.89%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE INC	1	\$424,100.00	1%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$228,000.00	0.54%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$309,756.87	0.73%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,155.00	1.25%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,309,500.00	3.09%	0	\$0.00	NA	C
EVERETT FINANCIAL INC.D/B/A. SUPERME LENDING A TEXAS CORPORA	1	\$340,000.00	0.8%	0	\$0.00	NA	C
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$473,064.37	1.12%	0	\$0.00	NA	C
FIDELITY BANK A SAVING BANK	1	\$424,150.00	1%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$344,375.00	0.81%	0	\$0.00	NA	C
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$363,200.00	0.86%	0	\$0.00	NA	C
FIRST BANK	1	\$254,041.55	0.6%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,500.00	0.52%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A	1	\$612,950.00	1.45%	0	\$0.00	NA	C

	CALIF						
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$225,000.00	0.53%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAG LTD A LIMITED LIABILITY PARTNE	1	\$280,250.00	0.66%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$235,884.00	0.56%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$380,000.00	0.9%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,641,054.00	3.88%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$360,000.00	0.85%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$270,750.00	0.64%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$546,440.00	1.29%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$245,600.00	0.58%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,730.00	0.57%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$239,900.00	0.57%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$212,000.00	0.5%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$262,500.00	0.62%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$444,312.00	1.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$308,750.00	0.73%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$792,538.00	1.87%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$276,000.00	0.65%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,888.00	0.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$796,300.00	1.88%	0	\$0.00	NA

	CORPORATION						
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$381,520.00	0.9%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$235,920.00	0.56%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$252,900.00	0.6%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$319,000.00	0.75%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$228,000.00	0.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,149,149.00	2.72%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$397,770.00	0.94%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$728,200.00	1.72%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$231,200.00	0.55%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$198,000.00	0.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$696,250.00	1.65%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$422,010.00	1%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$261,160.00	0.62%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$208,800.00	0.49%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$313,910.00	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,198,081.00	2.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,250.00	0.98%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$332,000.00	0.78%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,750.00	0.98%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.67%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$203,800.00	0.48%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$400,000.00	0.95%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,000.00	0.6%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$400,000.00	0.95%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$291,375.00	0.69%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$246,905.00	0.58%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.79%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$702,900.00	1.66%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	1	\$232,655.00	0.55%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	2	\$459,567.55	1.09%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	0.62%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$294,000.00	0.69%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$291,000.00	0.69%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$385,225.00	0.91%	0	\$0.00	NA	C
	V I P MORTGAGE INC	1	\$180,000.00	0.43%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$580,000.00	1.37%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.7%	0	\$0.00	NA	C
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$262,865.00	0.62%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$215,000.00	0.51%	0	\$0.00	NA	C
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,500.00	1.07%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$537,200.00	1.27%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.63%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$229,700.00	0.49%	0	\$0.00	NA	C
Total		141	\$42,318,402.34	100%	0	\$0.00		0
3140GTN22	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,100.00	4.63%	0	\$0.00	NA	C
	BELL BANK A CORPORATION	1	\$159,750.00	4.92%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	4.64%	0	\$0.00	NA	C

	BUSEY BANK	1	\$174,000.00	5.36%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,920.00	5.05%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,788.89	5.05%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$158,498.00	4.89%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$162,960.00	5.02%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,000.00	5.18%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$162,400.00	5.01%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,700.00	5.08%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,525.00	4.64%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$170,910.00	5.27%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,500.00	4.95%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$166,500.00	5.13%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE A CORPORATION	1	\$152,000.00	4.69%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	5.03%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,780.00	5.2%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$171,000.00	5.27%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$162,190.96	4.99%	0	\$0.00	NA	C
Total		20	\$3,244,122.85	100%	0	\$0.00		0
3140GTN30	ADVISORS MORTGAGE GROUP LLC	1	\$186,915.00	0.37%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	2	\$542,343.00	1.08%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS	1	\$208,573.00	0.42%	0	\$0.00	NA	C

LIMITED PAR							
AMERICAN EQUITY MORTGAGE, INC	1	\$237,500.00	0.47%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSILTANTS	1	\$216,000.00	0.43%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$943,325.00	1.88%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$575,000.00	1.15%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$271,000.00	0.54%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	3	\$778,275.00	1.55%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	2	\$704,750.00	1.41%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	1	\$275,500.00	0.55%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE LLC	1	\$565,600.00	1.13%	0	\$0.00	NA	C
ATLANTIC HOME LOANS INC A CORPORATION	1	\$341,528.82	0.68%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	3	\$938,450.00	1.87%	0	\$0.00	NA	C
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$205,500.00	0.41%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	3	\$717,245.00	1.43%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,100.00	0.47%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE INC	6	\$1,807,129.00	3.61%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$203,920.00	0.41%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO INC	2	\$586,250.00	1.17%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$660,725.00	1.32%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$748,535.79	1.49%	0	\$0.00	NA	C
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$280,000.00	0.56%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$270,400.00	0.54%	0	\$0.00	NA	C

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$241,000.00	0.48%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$846,402.00	1.69%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDNIG A TEXAS CORPORATIO	1	\$258,400.00	0.52%	0	\$0.00	NA	C
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$228,396.00	0.46%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,500.00	0.93%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$436,000.00	0.87%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$339,785.00	0.68%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	C
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,140,000.00	2.28%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$352,000.00	0.7%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$541,500.00	1.08%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,704.00	0.64%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY LP	1	\$232,750.00	0.46%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$497,000.00	0.99%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$209,950.00	0.42%	0	\$0.00	NA	C
	1	\$215,000.00	0.43%	0	\$0.00	NA	C

HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE							
HOME SAVINGS AND TRUST MORTGAGE	1	\$229,900.00	0.46%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$220,000.00	0.44%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$468,775.00	0.94%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$226,800.00	0.45%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$566,770.00	1.13%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$225,000.00	0.45%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$223,250.00	0.45%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$547,905.00	1.09%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$315,675.00	0.63%	0	\$0.00	NA	C
LOAN SIMPLE INC A CORPORATION	1	\$346,275.00	0.69%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$928,575.00	1.85%	0	\$0.00	NA	C
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$356,250.00	0.71%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$297,693.00	0.59%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED ,LIMITED LIABILITY C	1	\$210,000.00	0.42%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$666,679.00	1.33%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$402,500.00	0.8%	0	\$0.00	NA	C
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$301,140.00	0.6%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$204,155.00	0.41%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN	1	\$212,000.00	0.42%	0	\$0.00	NA	C

	ARIZONA CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$867,600.00	1.73%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$423,750.00	0.85%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$422,750.00	0.84%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.44%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$484,300.00	0.97%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.43%	0	\$0.00	NA
	NORTH STATE BANK	1	\$182,640.00	0.36%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$221,000.00	0.44%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$180,500.00	0.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,037,132.00	2.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$657,244.00	1.31%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$388,400.00	0.78%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$427,300.00	0.85%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$410,751.00	0.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,045,263.00	2.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPOR	1	\$305,100.00	0.61%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.73%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$233,600.00	0.47%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$194,750.00	0.39%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$539,200.00	1.08%	0	\$0.00	NA
		1	\$235,000.00	0.47%	0	\$0.00	NA

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK							
PLAINS COMMERCE BANK A CORPORATION	2	\$503,500.00	1.01%	0	\$0.00	NA	C
PREMIER LENDING INC A CORPORATION	1	\$422,400.00	0.84%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,332,048.20	2.66%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING INC A NORTH CALIFORNIA CORPORATION	1	\$243,280.00	0.49%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$424,100.00	0.85%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$588,600.00	1.18%	0	\$0.00	NA	C
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$316,224.00	0.63%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.5%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$355,619.00	0.71%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$334,000.00	0.67%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$540,621.00	1.08%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATIOM	1	\$289,710.00	0.58%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATION	2	\$611,305.00	1.22%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMAPNY LP	1	\$348,000.00	0.69%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	2	\$535,850.00	1.07%	0	\$0.00	NA	C
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$359,005.00	0.72%	0	\$0.00	NA	C

	FLORIDA LIMITED LI						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$635,580.00	1.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$557,199.00	1.11%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$328,700.00	0.66%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,743.00	0.44%	0	\$0.00	NA
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$245,600.00	0.49%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$236,550.00	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$539,000.00	1.08%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$424,100.00	0.85%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$292,000.00	0.59%	0	\$0.00	NA
Total		178	\$50,088,467.81	100%	0	\$0.00	0
3140GTN48	AMERICAN SECURITY MORTGAGE CORP	1	\$70,700.00	6.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,600.00	6.8%	0	\$0.00	NA
	BUSEY BANK	1	\$71,632.67	6.44%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,000.00	5.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$84,375.00	7.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,680.00	6.8%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$78,400.00	7.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$65,000.00	5.84%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$60,000.00	5.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$132,105.00	11.87%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$52,185.76	4.69%	0	\$0.00	NA
	PARAMONT RESIDENTIAL MORTGAGE GROUP INC A	1	\$83,700.00	7.52%	0	\$0.00	NA

	CALIFORNIA CORPORA						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,000.00	5.75%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$50,250.00	4.52%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$84,900.00	7.65%	0	\$0.00	NA
Total		16	\$1,112,528.43	100%	0	\$0.00	0
3140GTN55	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$175,750.00	2.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,500.00	3.14%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$384,000.00	6.14%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	3.15%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$356,750.00	5.7%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$193,600.00	3.09%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,833.00	2.97%	0	\$0.00	NA
	EVOLVE BANK TRUST AN ARKANSAS BANKING CORPORATION	1	\$193,325.00	3.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$197,900.00	3.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$194,845.00	3.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$196,866.00	3.15%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$193,050.00	3.09%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$387,200.00	6.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$193,500.00	3.09%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$179,752.01	2.87%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$192,612.00	3.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,900.00	2.96%	0	\$0.00	NA
		1	\$179,000.00	2.86%	0	\$0.00	NA

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$196,650.00	3.14%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$178,400.00	2.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$191,550.00	3.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$197,600.00	3.16%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,400.00	2.92%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,000.00	2.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	3.13%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$194,750.00	3.11%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$195,000.00	3.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$358,541.00	5.73%	0	\$0.00	NA
Total		33	\$6,256,374.01	100%	0	\$0.00	0
3140GTN63	1ST PRIORITY MORTGAGE INC	2	\$509,750.00	9.02%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$300,600.00	5.32%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$368,000.00	6.51%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,094,100.00	19.36%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$560,000.00	9.91%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	11	\$2,394,130.00	42.37%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$424,100.00	7.51%	0	\$0.00	NA
Total		20	\$5,650,680.00	100%	0	\$0.00	0
3140GTN71	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.52%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$583,397.00	0.78%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$239,400.00	0.32%	0	\$0.00	NA
		1	\$208,000.00	0.28%	0	\$0.00	NA

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION							
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$264,100.00	0.35%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC BDA ORION LENDING A CALIFORNI	1	\$420,000.00	0.56%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$523,000.00	0.7%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$547,460.00	0.73%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$216,000.00	0.29%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$350,660.00	0.47%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	1	\$348,862.00	0.46%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	2	\$528,328.00	0.7%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.41%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	1	\$386,000.00	0.51%	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$261,250.00	0.35%	0	\$0.00	NA	C
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$783,165.00	1.04%	0	\$0.00	NA	C
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.28%	0	\$0.00	NA	C
BUSEY BANK	1	\$295,133.00	0.39%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$578,550.00	0.77%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE INC	7	\$2,147,704.00	2.86%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$609,500.00	0.81%	0	\$0.00	NA	C
CAPSTAR LENDING LLC	1	\$424,000.00	0.56%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$737,325.00	0.98%	0	\$0.00	NA	C
CENDERA FUNDING INC	4	\$993,900.00	1.32%	0	\$0.00	NA	C

CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	0.4%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$839,457.00	1.12%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$661,201.00	0.88%	0	\$0.00	NA	C
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$592,858.00	0.79%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,040,000.00	1.38%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$212,000.00	0.28%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,765,700.00	2.35%	0	\$0.00	NA	C
F AND B ACQUISITION GROUP LLC	1	\$424,000.00	0.56%	0	\$0.00	NA	C
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	C
FC LENDING LTD	1	\$337,846.00	0.45%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	2	\$694,432.00	0.92%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$871,169.00	1.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$444,125.00	0.59%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.29%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$226,000.00	0.3%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$296,800.00	0.4%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,175.00	0.96%	0	\$0.00	NA	C
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,400.00	0.32%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$448,000.00	0.6%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$360,500.00	0.48%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A	1	\$390,910.00	0.52%	0	\$0.00	NA	C

	CALIFORN						
	GOLDWATER BANK NA	1	\$266,000.00	0.35%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,120.00	0.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$530,550.00	0.71%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$415,200.00	0.55%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,421,459.00	3.22%	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,120.00	0.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$631,720.00	0.84%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,196,755.00	2.92%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$893,700.00	1.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$225,200.00	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$256,000.00	0.34%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$374,000.00	0.5%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$546,250.00	0.73%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$319,200.00	0.42%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$240,000.00	0.32%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$338,000.00	0.45%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$584,174.00	0.78%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$214,465.00	0.29%	0	\$0.00	NA
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	\$637,625.00	0.85%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$379,900.00	0.51%	0	\$0.00	NA
		2	\$503,095.00	0.67%	0	\$0.00	NA

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED							
M AND T BANK A CORPORATION	1	\$432,000.00	0.57%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$648,500.00	0.86%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$668,100.00	0.89%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$355,500.00	0.47%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$280,250.00	0.37%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$327,750.00	0.44%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.32%	0	\$0.00	NA	C
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$451,703.00	0.6%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$256,297.00	0.34%	0	\$0.00	NA	C
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$201,074.49	0.27%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$278,500.00	0.37%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICE INC DBA KIEL MORTGAGE A CORPORATION	1	\$298,300.00	0.4%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$293,910.00	0.39%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.44%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,513,640.00	2.01%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$424,100.00	0.56%	0	\$0.00	NA	C
MORTGAGE TRUST INC A CORPORATION	1	\$363,600.00	0.48%	0	\$0.00	NA	C
NETWORK FUNDING LP	3	\$837,506.00	1.11%	0	\$0.00	NA	C
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$323,000.00	0.43%	0	\$0.00	NA	C
NORTH STATE BANK	1	\$333,355.00	0.44%	0	\$0.00	NA	C

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$312,550.00	0.42%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,090,500.00	1.45%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$616,523.00	0.82%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$281,950.00	0.38%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	C
	OLD LINE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	C
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$872,500.00	1.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$785,650.00	1.05%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$353,500.00	0.47%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$212,000.00	0.28%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,050.00	0.4%	0	\$0.00	NA	C
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$423,750.00	0.56%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	0.37%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,883,891.00	6.5%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$228,000.00	0.3%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.31%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE LP	1	\$266,250.00	0.35%	0	\$0.00	NA	C
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$375,000.00	0.5%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$852,500.00	1.13%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$447,000.00	0.59%	0	\$0.00	NA	C
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$262,000.00	0.35%	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$250,200.00	0.33%	0	\$0.00	NA	C
		1	\$275,500.00	0.37%	0	\$0.00	NA	C

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
SIRVA MORTGAGE INC	1	\$226,900.00	0.3%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.42%	0	\$0.00	NA	C
SUMMIT FUNDING INC	5	\$1,810,050.00	2.41%	0	\$0.00	NA	C
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$275,000.00	0.37%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,198,987.00	1.6%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE OF FLORIDA , LLC. A LIMITED LIAB	1	\$209,600.00	0.28%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF TRENTON	2	\$807,482.00	1.07%	0	\$0.00	NA	C
THE LENDER IS MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.51%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.53%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY	1	\$340,000.00	0.45%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	12	\$3,750,530.00	4.99%	0	\$0.00	NA	C
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$510,050.00	0.68%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$556,000.00	0.74%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$496,000.00	0.66%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$632,435.00	0.84%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	1	\$241,300.00	0.32%	0	\$0.00	NA	C
VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.27%	0	\$0.00	NA	C
WALLICK AND VOLK INC	1	\$307,445.00	0.41%	0	\$0.00	NA	C
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	0.54%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,850.00	0.28%	0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$227,190.00	0.3%	0	\$0.00	NA	C
	1	\$304,000.00	0.4%	0	\$0.00	NA	C

	WILLAMETTE VALLEY BANK A CORPORATION						
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$237,405.00	0.32%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$264,700.00	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$300,000.00	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$292,000.00	0.46%	0	\$0.00	NA
Total		253	\$75,131,023.49	100%	0	\$0.00	0
3140GTN89	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,400.00	0.47%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LOIABILITY COMPANY	1	\$236,550.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	0.73%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,250.00	1.68%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$228,000.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$739,875.00	1.49%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$480,266.00	0.97%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$391,950.00	0.79%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$318,314.00	0.64%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	3	\$1,061,250.00	2.14%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$350,000.00	0.71%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.52%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,102.00	1.2%	0	\$0.00	NA
	CALATLANTIC MORTGAE INC	1	\$335,350.00	0.68%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$668,606.00	1.35%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A	1	\$401,000.00	0.81%	0	\$0.00	NA

CALIFORNIA C							
CAPSTAR LENDING LLC	1	\$424,100.00	0.86%	0	\$0.00	NA	C
CBC NATIONALBANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$296,000.00	0.6%	0	\$0.00	NA	C
CENDERA FUNDING INC	2	\$470,263.00	0.95%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO INC	1	\$204,000.00	0.41%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.8%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$821,510.00	1.66%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OGEGAN CORPORATION	1	\$394,155.00	0.79%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$692,500.00	1.4%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$593,340.00	1.2%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,382,420.00	2.79%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TESAS CORPORATIO	1	\$301,155.00	0.61%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,686,582.00	3.4%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA	C
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$448,445.66	0.9%	0	\$0.00	NA	C
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,800.00	0.75%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$224,910.00	0.45%	0	\$0.00	NA	C
FIRST CHOICE LENDING GROUP LP	2	\$509,846.00	1.03%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC	1	\$237,898.00	0.48%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	C
	1	\$215,000.00	0.43%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK							
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,970.00	0.59%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER	1	\$229,500.00	0.46%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC	1	\$594,000.00	1.2%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$485,446.00	0.98%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$450,750.00	0.91%	0	\$0.00	NA	C
GOLDWATER BANK NA	1	\$218,000.00	0.44%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,750.00	0.92%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$238,500.00	0.48%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$703,900.00	1.42%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$316,327.00	0.64%	0	\$0.00	NA	C
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.59%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$758,295.00	1.53%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$288,000.00	0.58%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC EDINA REALTY MORTGAGE A LIMITED LIA	1	\$377,000.00	0.76%	0	\$0.00	NA	C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$308,750.00	0.62%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$296,713.34	0.6%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	2	\$512,905.00	1.03%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,040.00	0.5%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$267,260.00	0.54%	0	\$0.00	NA	C
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$212,400.00	0.43%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$882,950.00	1.78%	0	\$0.00	NA	C
LENDUSA LLC	1	\$243,000.00	0.49%	0	\$0.00	NA	C
	1	\$206,100.00	0.42%	0	\$0.00	NA	C

LENDUSA LLC DBA REGENCY MORTGAGE							
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$661,100.00	1.33%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$258,875.00	0.52%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA	C
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$790,360.00	1.59%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	2	\$479,432.94	0.97%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$239,920.00	0.48%	0	\$0.00	NA	C
MILLENIUM HOME MORTGAGE LLC	1	\$202,500.00	0.41%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$344,000.00	0.69%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$255,200.00	0.51%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL INC	1	\$603,000.00	1.22%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	C
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,400.00	0.55%	0	\$0.00	NA	C
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$327,920.00	0.66%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	5	\$1,437,918.00	2.9%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$268,200.00	0.54%	0	\$0.00	NA	C
OLD LINE BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$732,750.00	1.48%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$576,413.39	1.16%	0	\$0.00	NA	C
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	C
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$379,900.00	0.77%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,168,757.00	4.37%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES INC A	3	\$802,475.00	1.62%	0	\$0.00	NA	C

	MASSACHUSETTS CORPORATION						
	PURE MORTGAGE AN S CORPORATION	1	\$435,000.00	0.88%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.44%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,205.00	0.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$848,591.00	1.71%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES,INC	1	\$209,430.00	0.42%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$230,395.00	0.46%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$510,435.00	1.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$365,552.00	0.74%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$217,000.00	0.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,458.00	0.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$800,690.02	1.61%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$212,000.00	0.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,171,200.00	2.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$424,100.00	0.86%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,365.00	0.43%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,099,125.00	2.22%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$337,500.00	0.68%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$216,600.00	0.44%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,500.00	0.63%	0	\$0.00	NA

	WR STARKEY MORTGAGE LLP	1	\$331,500.00	0.67%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$467,505.00	0.93%	0	\$0.00	NA	C
Total		171	\$49,599,466.35	100%	0	\$0.00		0
3140GTN97	1ST PRIORITY MORTGAGE INC	7	\$1,662,840.00	25.98%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$256,000.00	4%	0	\$0.00	NA	C
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$275,619.75	4.31%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$362,900.00	5.67%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$265,500.00	4.15%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$636,000.00	9.94%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$240,000.00	3.75%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$298,399.00	4.66%	0	\$0.00	NA	C
	PARAGON HOME LOANS INC A CORPORATION	1	\$232,750.00	3.64%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	10	\$1,780,800.00	27.83%	0	\$0.00	NA	C
	PREMIUM MORTGAGECORPORATION	1	\$180,000.00	2.81%	0	\$0.00	NA	C
	PRIORITY MORTGAGE INC	1	\$208,905.00	3.26%	0	\$0.00	NA	C
Total		27	\$6,399,713.75	100%	0	\$0.00		0
3140GTNA4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,000.00	5.02%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$114,000.00	4.77%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$121,875.00	5.1%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	4.86%	0	\$0.00	NA	C
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$119,000.00	4.98%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$120,330.00	5.04%	0	\$0.00	NA	C

	ILLINOIS CORPORA						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	4.84%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$117,534.16	4.92%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,800.00	4.89%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,800.00	4.72%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLIONS LIMITED LIABILITY COM	1	\$118,750.00	4.97%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$125,000.00	5.23%	0	\$0.00	NA
	NORTH STATE BANK	1	\$123,200.00	5.16%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$121,100.00	5.07%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$246,800.00	10.33%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$115,875.00	4.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,025.00	5.15%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$121,600.00	5.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,000.00	5.01%	0	\$0.00	NA
Total		20	\$2,388,189.16	100%	0	\$0.00	0
3140GTNB2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,800.00	3.72%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$148,000.00	4.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$144,000.00	3.98%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$277,750.00	7.67%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	3.92%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$149,600.00	4.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	4.14%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$290,825.00	8.04%	0	\$0.00	NA
		1	\$133,200.00	3.68%	0	\$0.00	NA

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT							
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$128,000.00	3.54%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	3.73%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$134,925.00	3.73%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$134,000.00	3.7%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$141,500.00	3.91%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	3.94%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$262,110.00	7.24%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,000.00	3.67%	0	\$0.00	NA	C
	SOUTHERN BANCORP BANK	1	\$136,000.00	3.76%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,250.00	4.07%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$142,000.00	3.92%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	3.76%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$148,000.00	4.09%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$129,010.00	3.57%	0	\$0.00	NA	C
Total		26	\$3,619,470.00	100%	0	\$0.00		0
3140GTNC0	AMERICAN SECURITY MORTGAGE CORP	2	\$321,300.00	3.35%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,080.00	1.7%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	1	\$151,905.00	1.58%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,750.00	1.63%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$175,000.00	1.82%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$164,900.00	1.72%	0	\$0.00	NA	C
	BUSEY BANK	1	\$172,256.95	1.8%	0	\$0.00	NA	C
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$151,000.00	1.57%	0	\$0.00	NA	C
		1	\$164,000.00	1.71%	0	\$0.00	NA	C

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,750.00	3.28%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	2	\$327,750.00	3.42%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$172,250.00	1.8%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$168,000.00	1.75%	0	\$0.00	NA	C
FIDELITY BANK	1	\$174,115.00	1.82%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$167,920.00	1.75%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,750.00	3.33%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	1.57%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	1.67%	0	\$0.00	NA	C
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,775.00	1.73%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$159,600.00	1.66%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$164,250.00	1.71%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	1.6%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,920.00	3.38%	0	\$0.00	NA	C
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$150,400.00	1.57%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$327,000.00	3.41%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$325,755.00	3.4%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$164,000.00	1.71%	0	\$0.00	NA	C
NORTH STATE BANK	2	\$316,800.00	3.3%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$166,516.00	1.74%	0	\$0.00	NA	C
PARAMOUNT RESIDATIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$171,757.65	1.79%	0	\$0.00	NA	C

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$173,355.40	1.81%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	2	\$339,325.00	3.54%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$643,250.00	6.71%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$175,000.00	1.82%	0	\$0.00	NA	C
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$167,763.29	1.75%	0	\$0.00	NA	C
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$161,187.56	1.68%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC	1	\$175,000.00	1.82%	0	\$0.00	NA	C
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$328,250.00	3.42%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$153,600.00	1.6%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$318,900.00	3.33%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.67%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,500.00	1.64%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$312,000.00	3.25%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$160,000.00	1.69%	0	\$0.00	NA	C
Total		59	\$9,589,881.85	100%	0	\$0.00		0
3140GTND8	ACOPIA, LLC	1	\$66,364.40	2.54%	0	\$0.00	NA	C
	BELL BANK A CORPORATION	1	\$69,909.89	2.68%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,158.29	2.73%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$75,000.00	2.87%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$60,000.00	2.3%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$123,271.12	4.72%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$55,100.00	2.11%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$84,000.00	3.22%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$70,309.38	2.69%	0	\$0.00	NA	C

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$81,494.96	3.12%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$66,785.00	2.56%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST NA	1	\$80,750.00	3.09%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,890.58	3.25%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,375.00	3.23%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,917.62	2.45%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$58,324.82	2.23%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	2	\$146,208.29	5.6%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	3.09%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$52,000.00	1.99%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	2	\$118,481.00	4.54%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$166,400.00	6.38%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,145.26	3.19%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$139,095.00	5.33%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,431.14	4.31%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$65,000.00	2.49%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$74,304.23	2.85%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,750.00	3.09%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$58,900.00	2.26%	0	\$0.00	NA	C
	V I P MORTGAGE INC	1	\$81,000.00	3.1%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC A CORPORATION	2	\$155,891.87	5.99%	0	\$0.00	NA	C
Total		37	\$2,610,007.85	100%	0	\$0.00		0
3140GTNE6	ALL WESTERN MORTGAGE INC	1	\$103,500.00	1.8%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$195,633.00	3.41%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$92,000.00	1.6%	0	\$0.00	NA	C
		1	\$94,905.00	1.65%	0	\$0.00	NA	C

	AMERICAN NATIONAL BANK A CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$87,000.00	1.52%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$88,000.00	1.53%	0	\$0.00	NA
	BUSEY BANK	1	\$99,874.18	1.74%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$94,050.00	1.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	1.7%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$96,000.00	1.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$88,400.00	1.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$105,467.14	1.84%	0	\$0.00	NA
	CORNORSTONE BANK A CORPORATION	1	\$90,090.00	1.57%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$194,299.57	3.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,862.86	1.9%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$96,000.00	1.67%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,500.00	1.91%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$99,621.60	1.73%	0	\$0.00	NA
	HANCOCK MORTGAGE PARNERS LLC	1	\$102,700.00	1.79%	0	\$0.00	NA
	HOME SERVICES LENDING LLC	1	\$100,000.00	1.74%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,389.94	1.49%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$268,453.84	4.68%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$203,288.47	3.54%	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$94,000.00	1.64%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$106,500.00	1.85%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	1.55%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$100,670.25	1.75%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$202,500.00	3.53%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$103,000.00	1.79%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$95,000.00	1.65%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$100,400.00	1.75%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	1	\$97,200.00	1.69%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	2	\$179,455.00	3.13%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$299,900.00	5.22%	0	\$0.00	NA	C
	PINNACLE BANK A GEORGIA CORPORATION	1	\$108,750.00	1.89%	0	\$0.00	NA	C
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$98,500.92	1.72%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$285,539.94	4.97%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$104,500.00	1.82%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,125.51	1.76%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$95,074.95	1.66%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$94,905.00	1.65%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	2	\$195,560.86	3.41%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$96,398.57	1.68%	0	\$0.00	NA	C
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$94,000.00	1.64%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$208,425.00	3.63%	0	\$0.00	NA	C
Total		59	\$5,741,941.60	100%	0	\$0.00		0
3140GTNF3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$118,167.70	2.44%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,750.00	2.56%	0	\$0.00	NA	C
		1	\$123,405.00	2.55%	0	\$0.00	NA	C

ARK LA TEX FINANCIAL SERVICES LLC DBA BANCHMARK MORTGAGE A L							
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,653.05	2.41%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$119,640.00	2.48%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	2.48%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,200.00	4.62%	0	\$0.00	NA	C
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,341.03	2.55%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$121,443.48	2.51%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$119,605.00	2.47%	0	\$0.00	NA	C
GOLDWATER BANK NA	1	\$121,100.00	2.51%	0	\$0.00	NA	C
GUARANTY BANK AND TRUST NA	1	\$125,000.00	2.59%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$119,845.53	2.48%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,845.53	2.48%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.4%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$234,596.80	4.85%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,645.79	2.48%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES LLC	1	\$110,542.26	2.29%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$123,893.93	2.56%	0	\$0.00	NA	C
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$111,855.83	2.31%	0	\$0.00	NA	C
NUDGE FUNDING LLC	1	\$119,330.00	2.47%	0	\$0.00	NA	C
OPEN MORTGAGE LLC	1	\$109,138.34	2.26%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$227,377.00	4.7%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$232,203.99	4.8%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$359,598.18	7.44%	0	\$0.00	NA	C
	1	\$111,180.00	2.3%	0	\$0.00	NA	C

	REPUBLIC STATE MORTGAGE CO A CORPORATION							
	SOUTHWEST FUNDING LP	1	\$122,312.00	2.53%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$111,855.83	2.31%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,000.00	2.48%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$115,487.00	2.39%	0	\$0.00	NA	C
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$122,389.00	2.53%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,500.00	2.53%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$112,700.00	2.33%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$111,955.70	2.32%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$124,050.00	2.59%	0	\$0.00	NA	C
Total		41	\$4,833,607.97	100%	0	\$0.00		0
3140GTNG1	ACOPIA LLC A CORPORATION	2	\$276,905.00	2.88%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$125,400.00	1.31%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$133,897.00	1.39%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,200.00	1.41%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$138,400.00	1.44%	0	\$0.00	NA	C
	BUSEY BANK	2	\$265,200.00	2.76%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$138,571.40	1.44%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,750.00	1.32%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$135,161.54	1.41%	0	\$0.00	NA	C
	CHARTER WEST BANK A CORPORATION	1	\$126,244.58	1.31%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$142,500.00	1.48%	0	\$0.00	NA	C
	CHURCHIL MORTGAGE CORPORATION A CORPRATION	1	\$145,000.00	1.51%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORTION A CORPORTION	1	\$138,400.00	1.44%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,600.00	1.47%	0	\$0.00	NA	C

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,470.23	1.45%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$271,350.00	2.82%	0	\$0.00	NA	C
CONGRESSIONAL BANK A CHARTERED BANK	1	\$133,903.00	1.39%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$139,823.86	1.46%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$278,950.00	2.9%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$293,600.00	3.06%	0	\$0.00	NA	C
ENDEAVOR CAPITAL LLC	1	\$127,600.00	1.33%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,129.00	1.32%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$144,000.00	1.5%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,400.00	1.46%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$141,945.05	1.48%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,632.92	1.38%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,500.00	1.33%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,200.00	1.43%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,613.61	1.51%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY L P	1	\$135,029.90	1.41%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY LP	1	\$128,438.20	1.34%	0	\$0.00	NA	C
GUARANTY BANK AND TRUST NA	1	\$125,600.00	1.31%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	1	\$136,800.00	1.42%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$293,755.00	3.06%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$149,195.71	1.55%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,217.26	1.3%	0	\$0.00	NA	C
	1	\$146,000.00	1.52%	0	\$0.00	NA	C

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$251,728.47	2.62%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$134,400.00	1.4%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$134,628.00	1.4%	0	\$0.00	NA	C
MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$135,850.00	1.41%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,000.00	1.38%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$141,750.00	1.48%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$137,323.01	1.43%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$148,000.00	1.54%	0	\$0.00	NA	C
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$137,822.37	1.43%	0	\$0.00	NA	C
NTFN INC A CORPORATION	2	\$262,669.83	2.73%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$139,823.86	1.46%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$145,500.00	1.51%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$148,125.00	1.54%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$128,250.00	1.34%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORPORATION	1	\$148,000.00	1.54%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,125.00	1.39%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$147,200.00	1.53%	0	\$0.00	NA	C
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,750.00	1.44%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	1.46%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$144,000.00	1.5%	0	\$0.00	NA	C
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,813.35	1.51%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	1.32%	0	\$0.00	NA	C
	1	\$139,650.00	1.45%	0	\$0.00	NA	C

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA							
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,837.70	1.37%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$143,814.64	1.52%	0	\$0.00	NA	C
Total		70	\$9,606,464.27	100%	0	\$0.00		0
3140GTNH9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$326,206.54	9.23%	0	\$0.00	NA	C
	BUSEY BANK	1	\$169,915.00	4.81%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$303,905.00	8.6%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,800.00	4.55%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$153,556.00	4.35%	0	\$0.00	NA	C
	GOLDWATER BANK NA	1	\$153,900.00	4.36%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$166,800.00	4.72%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$151,050.00	4.27%	0	\$0.00	NA	C
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$167,175.00	4.73%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,400.00	4.43%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$168,000.00	4.75%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	4.42%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$152,000.00	4.3%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,375.00	4.37%	0	\$0.00	NA	C
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$160,075.00	4.53%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,700.00	4.55%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$173,000.00	4.9%	0	\$0.00	NA	C
		1	\$165,200.00	4.68%	0	\$0.00	NA	C

	TOWNEBANK MORTGAGE A CORPORATION							
	VIP MORTGAGE INC	1	\$169,600.00	4.8%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,700.00	4.65%	0	\$0.00	NA	C
Total		22	\$3,533,357.54	100%	0	\$0.00		0
3140GTNJ5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	5.3%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,250.00	4.91%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,450.00	4.97%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$181,830.00	4.82%	0	\$0.00	NA	C
	HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$184,000.00	4.87%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$385,895.00	10.22%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	4.83%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$195,000.00	5.17%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,550.00	5.26%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	2	\$390,000.00	10.33%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$179,900.00	4.77%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC	1	\$181,600.00	4.81%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	5.03%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,400.00	5.15%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$184,800.00	4.9%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,200.00	5.06%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,465.00	4.86%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,318.88	4.74%	0	\$0.00	NA	C
Total		20	\$3,775,058.88	100%	0	\$0.00		0
3140GTNK2	ALL WESTERN MORTGAGE INC	1	\$268,584.00	0.52%	0	\$0.00	NA	C

	AMERICAN EQUITY MORTGAGE INC	1	\$399,000.00	0.78%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$482,606.25	0.94%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$746,900.00	1.46%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORLEN LENDINGA CALIFORNIA	1	\$500,000.00	0.98%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$421,250.00	0.82%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,434,470.00	2.8%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$237,500.00	0.46%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$2,262,494.00	4.41%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,900.00	0.35%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,050.00	1.03%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$510,697.73	1%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	0.42%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	0.59%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$428,169.00	0.84%	0	\$0.00	NA	C
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$587,937.99	1.15%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	2	\$442,991.00	0.86%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$450,000.00	0.88%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	2	\$556,000.00	1.08%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$272,650.00	0.53%	0	\$0.00	NA	C
		1	\$455,000.00	0.89%	0	\$0.00	NA	C

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,341.91	0.37%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$562,655.00	1.1%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$284,000.00	0.55%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,082,605.00	4.06%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,546.00	0.57%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$183,350.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$536,400.00	1.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$223,100.00	0.44%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$187,666.00	0.37%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$603,288.84	1.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$848,200.00	1.65%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$217,350.00	0.42%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$394,300.00	0.77%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$209,600.00	0.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,310.00	0.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,500.00	0.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$243,500.00	0.47%	0	\$0.00	NA

	A CALI						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$604,800.00	1.18%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$201,500.00	0.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$423,000.00	0.83%	0	\$0.00	NA
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$289,748.00	0.57%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$332,000.00	0.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,000.00	0.81%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$1,833,550.00	3.58%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$329,650.00	0.64%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$294,500.00	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING LLC EDINA REALTY MORTGAGE A LIMITED LIA	1	\$344,000.00	0.67%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.59%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$247,500.00	0.48%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$206,100.00	0.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.43%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$794,770.00	1.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$742,900.00	1.45%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$294,000.00	0.57%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,200.00	0.37%	0	\$0.00	NA
	M AND T BANK	1	\$330,000.00	0.64%	0	\$0.00	NA
		3	\$606,015.00	1.18%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.42%	0	\$0.00	NA	C
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,800.00	0.39%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.53%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$827,550.00	1.61%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$207,000.00	0.4%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,900.00	0.55%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$552,650.00	1.08%	0	\$0.00	NA	C
MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$320,000.00	0.62%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	1	\$292,000.00	0.57%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$494,000.00	0.96%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$195,649.00	0.38%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$196,000.00	0.38%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	4	\$1,391,698.00	2.71%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$522,201.00	1.02%	0	\$0.00	NA	C
ON Q FINANCIAL INC	2	\$511,200.00	1%	0	\$0.00	NA	C
OPEN MORTGAGE LLC	1	\$216,300.00	0.42%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,048,753.00	2.05%	0	\$0.00	NA	C
PEOPLES BANK A KANSAS CORPORATION	1	\$237,650.00	0.46%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$231,200.00	0.45%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$204,224.53	0.4%	0	\$0.00	NA	C

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$265,500.00	0.52%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	C
PREMIER LENDING INC A CORPORATION	1	\$472,400.00	0.92%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES LLC	1	\$179,910.00	0.35%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,630,550.00	5.13%	0	\$0.00	NA	C
PURE MORTGAGE AN S CORPORATION	1	\$232,800.00	0.45%	0	\$0.00	NA	C
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$389,150.00	0.76%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.35%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$244,000.00	0.48%	0	\$0.00	NA	C
SUMMIT FUNDING INC	2	\$427,820.00	0.83%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$556,700.00	1.09%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$768,709.00	1.5%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$204,250.00	0.4%	0	\$0.00	NA	C
THE MORTGAGE LINK INC A S CORPORATION	1	\$636,150.00	1.24%	0	\$0.00	NA	C
THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATION	1	\$336,115.00	0.66%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	5	\$1,451,710.00	2.83%	0	\$0.00	NA	C
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$227,950.00	0.44%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$601,750.00	1.17%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$175,750.00	0.34%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,451.00	0.51%	0	\$0.00	NA	C
WALLICK AND VOLK INC	1	\$380,000.00	0.74%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	C

	WHOLESALE CAPTIAL CORPOARTION A CORPARTION	1	\$264,706.71	0.52%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,750.00	0.49%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$200,000.00	0.38%	0	\$0.00	NA	C
Total		189	\$51,267,542.96	100%	0	\$0.00		0
3140GTNL0	1ST PRIORITY MORTGAGE INC	4	\$870,957.00	15.97%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	2	\$395,200.00	7.25%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$540,000.00	9.9%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$193,500.00	3.55%	0	\$0.00	NA	C
	MLD MORTGAGE INC A CORPORATION	1	\$318,400.00	5.84%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$536,533.00	9.84%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	11	\$2,598,685.00	47.65%	0	\$0.00	NA	C
Total		22	\$5,453,275.00	100%	0	\$0.00		0
3140GTNM8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$209,700.00	1%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$819,500.00	3.92%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$211,460.00	1.01%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$293,305.00	1.4%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$592,000.00	2.83%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$637,550.00	3.05%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$340,000.00	1.62%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	2	\$412,395.00	1.97%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,500.00	2.33%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	2	\$496,437.00	2.37%	0	\$0.00	NA	C
		1	\$201,600.00	0.96%	0	\$0.00	NA	C

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	2.03%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	1.89%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$309,600.00	1.48%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,155.00	2.43%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,150.00	2.02%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$494,907.00	2.37%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY LP	1	\$186,400.00	0.89%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$228,000.00	1.09%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$258,210.00	1.23%	0	\$0.00	NA	C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$233,496.00	1.12%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,125.00	1.58%	0	\$0.00	NA	C
LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,120.00	1.32%	0	\$0.00	NA	C
MC FINANCIAL INC	1	\$277,650.00	1.33%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$237,760.00	1.14%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$239,990.00	1.15%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$302,500.00	1.45%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES L L C	1	\$179,000.00	0.86%	0	\$0.00	NA	C
MORTGAGE UNLIMITED INC A MNNESOTA CORPORATION	1	\$189,900.00	0.91%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$283,500.00	1.35%	0	\$0.00	NA	C
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$330,000.00	1.58%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	8	\$2,500,587.00	11.95%	0	\$0.00	NA	C

	NVR MORTGAGE FINANCIAL INC	1	\$217,700.00	1.04%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	3	\$911,350.00	4.36%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,241,506.56	5.93%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,250.00	0.96%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$355,990.00	1.7%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	1.32%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	2.03%	0	\$0.00	NA	C
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,740.00	1.84%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,000.00	1.67%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$185,000.00	0.88%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$712,872.00	3.41%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$479,200.00	2.29%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$559,900.00	2.68%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.95%	0	\$0.00	NA	C
	WE STARKEY MORTGAGE LLP	1	\$209,700.00	1%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$310,650.00	1.48%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,100.00	0.84%	0	\$0.00	NA	C
Total		70	\$20,924,155.56	100%	0	\$0.00		0
3140GTNN6	FIRST STATE BANK	1	\$254,700.62	24.18%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$311,234.17	29.55%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$241,679.78	22.94%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,711.19	23.33%	0	\$0.00	NA	C
Total		4	\$1,053,325.76	100%	0	\$0.00		0
3140GTNP1	BUSEY BANK	1	\$418,558.02	27.08%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,000.00	15.53%	0	\$0.00	NA	C

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,043.96	20.06%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$272,954.16	17.66%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$303,905.00	19.67%	0	\$0.00	NA	C
Total		5	\$1,545,461.14	100%	0	\$0.00		0
3140GTNQ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$84,000.00	6.81%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$166,690.00	13.52%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$82,700.00	6.71%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$72,000.00	5.84%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$79,000.00	6.41%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.49%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$63,200.00	5.13%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	6.63%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING LLC	1	\$72,675.00	5.89%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$84,150.00	6.83%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,000.00	6.89%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	5.68%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$146,775.00	11.9%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$65,000.00	5.27%	0	\$0.00	NA	C
Total		16	\$1,232,890.00	100%	0	\$0.00		0
3140GTNR7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,123.00	7.31%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,000.00	6.88%	0	\$0.00	NA	C
		1	\$93,750.00	6.65%	0	\$0.00	NA	C

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY							
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$320,000.00	22.69%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	7.09%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$202,310.00	14.34%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$100,000.00	7.09%	0	\$0.00	NA	C
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$98,500.00	6.98%	0	\$0.00	NA	C
	PEACH STATE BANK AND TRUST	1	\$100,000.00	7.09%	0	\$0.00	NA	C
	PINNACLE BANK A CORPORATION	1	\$96,000.00	6.81%	0	\$0.00	NA	C
	SOUTHERN BANCORP BANK	1	\$99,900.00	7.07%	0	\$0.00	NA	C
Total		14	\$1,410,583.00	100%	0	\$0.00		0
3140GTNS5	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	4.86%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,600.00	4.93%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,875.00	4.94%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$111,920.00	4.54%	0	\$0.00	NA	C
	BUSEY BANK	2	\$231,850.00	9.4%	0	\$0.00	NA	C
	DAN ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	4.93%	0	\$0.00	NA	C
	FIRST BANK OF MANHATTAN	1	\$114,000.00	4.62%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$122,500.00	4.97%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,800.00	4.73%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	4.5%	0	\$0.00	NA	C
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$123,500.00	5.01%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,500.00	4.56%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.62%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$123,500.00	5.01%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$118,500.00	4.8%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT LLC DBA	1	\$116,900.00	4.74%	0	\$0.00	NA	C

	STANBOARD FINANCIAL A							
	SUMMIT FUNDING ADVISORS LLC	1	\$123,500.00	5.01%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$110,550.00	4.48%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,000.00	4.86%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$111,000.00	4.49%	0	\$0.00	NA	C
Total		21	\$2,467,095.00	100%	0	\$0.00		0
3140GTNT3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,000.00	2.01%	0	\$0.00	NA	C
	AMERICAN HOUSING CAPITAL LC DBA CRM LENDING A LIMITED LIABILITY	1	\$125,200.00	1.84%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	3	\$425,000.00	6.24%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,000.00	1.85%	0	\$0.00	NA	C
	BUSEY BANK	1	\$149,515.00	2.2%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.17%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	1.91%	0	\$0.00	NA	C
	CHARTER WEST BANK A CORPORATION	1	\$137,600.00	2.02%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$149,900.00	2.2%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	1.92%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,000.00	1.88%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$146,250.00	2.15%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$136,000.00	2%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,600.00	2.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$126,350.00	1.86%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$134,350.00	1.97%	0	\$0.00	NA	C

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$145,000.00	2.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,700.00	1.95%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$145,800.00	2.14%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$130,500.00	1.92%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$125,615.00	1.85%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	2.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$146,400.00	2.15%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$150,000.00	2.2%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,600.00	1.9%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$127,300.00	1.87%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$283,775.00	4.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$145,500.00	2.14%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$137,275.00	2.02%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$143,000.00	2.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$143,000.00	2.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,280.00	1.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$137,750.00	2.02%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$139,750.00	2.05%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$142,800.00	2.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$287,250.00	4.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,400.00	4.24%	0	\$0.00	NA
		1	\$136,000.00	2%	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$150,000.00	2.2%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$148,500.00	2.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,342.00	1.86%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	2.2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$138,000.00	2.04%	0	\$0.00	NA
Total		49	\$6,805,902.00	100%	0	\$0.00	0
3140GTNU0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,200.00	1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$156,500.00	0.91%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,500.00	0.97%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	2	\$339,958.00	1.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,550.00	0.94%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$157,500.00	0.92%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$164,000.00	0.96%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$339,200.00	1.98%	0	\$0.00	NA
	BANK OF UTAH	1	\$174,000.00	1.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,000.00	0.99%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$339,250.00	1.98%	0	\$0.00	NA
	BUSEY BANK	3	\$475,875.00	2.77%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$173,200.00	1.01%	0	\$0.00	NA

	CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$161,500.00	0.94%	0	\$0.00	NA C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,750.00	0.91%	0	\$0.00	NA C
	CENDERA FUNDING INC	1	\$157,700.00	0.92%	0	\$0.00	NA C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,025.00	1.88%	0	\$0.00	NA C
	CITY BANK DBA CITY BANK MORTGAGE	2	\$324,000.00	1.89%	0	\$0.00	NA C
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,800.00	0.91%	0	\$0.00	NA C
	CORNERSTONE MORTGAGE INC	1	\$154,000.00	0.9%	0	\$0.00	NA C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,480.00	0.88%	0	\$0.00	NA C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$173,000.00	1.01%	0	\$0.00	NA C
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,000.00	0.97%	0	\$0.00	NA C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$323,200.00	1.88%	0	\$0.00	NA C
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$316,725.00	1.84%	0	\$0.00	NA C
	FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.99%	0	\$0.00	NA C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.94%	0	\$0.00	NA C
	FIRST STATE BANK	1	\$159,000.00	0.93%	0	\$0.00	NA C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$171,000.00	1%	0	\$0.00	NA C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$163,446.50	0.95%	0	\$0.00	NA C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,600.00	0.92%	0	\$0.00	NA C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$150,400.00	0.88%	0	\$0.00	NA C
	GREENTREE MORTGAGE COMPANY L P	1	\$170,900.00	1%	0	\$0.00	NA C
	GREENTREE MORTGAGE COMPANY LP	1	\$155,705.00	0.91%	0	\$0.00	NA C
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$162,400.00	0.95%	0	\$0.00	NA C

HOME SAVINGS AND TRUST MORTGAGE	1	\$158,650.00	0.92%	0	\$0.00	NA	C
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.97%	0	\$0.00	NA	C
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.94%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,905.00	1%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$168,750.00	0.98%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$162,000.00	0.94%	0	\$0.00	NA	C
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,000.00	1%	0	\$0.00	NA	C
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$170,000.00	0.99%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.89%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.95%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.89%	0	\$0.00	NA	C
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$170,905.00	1%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,100.00	0.87%	0	\$0.00	NA	C
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	1.01%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,655.00	0.91%	0	\$0.00	NA	C
NORTH STATE BANK	2	\$321,800.00	1.87%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	1	\$170,900.00	1%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$166,600.00	0.97%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$170,092.00	0.99%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,900.00	1.02%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$161,500.00	0.94%	0	\$0.00	NA	C

	CALIFORNIA CORPOR						
	PERL MORTGAGE INC	1	\$172,900.00	1.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,000.00	0.96%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,000.00	0.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$655,562.00	3.82%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$155,250.00	0.9%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$341,950.00	1.99%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$334,544.55	1.95%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	3	\$493,100.00	2.87%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$481,750.00	2.81%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$173,375.00	1.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$158,245.00	0.92%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	1.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$508,000.00	2.96%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$161,405.00	0.94%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$154,850.00	0.9%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$151,200.00	0.88%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$172,800.00	1.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$642,518.78	3.74%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$335,200.00	1.95%	0	\$0.00	NA
		1	\$154,800.00	0.9%	0	\$0.00	NA

	WESTERN OHIO MORTGAGE CORPORATION							
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$154,500.00	0.85%	0	\$0.00	NA	C
Total		105	\$17,167,971.83	100%	0	\$0.00		0
3140GTNV8	ALPINE BANK A COLORADO CORPORATION	1	\$176,750.00	1.4%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$198,850.00	1.57%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$193,000.00	1.53%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$188,000.00	1.49%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$376,375.00	2.98%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$188,100.00	1.49%	0	\$0.00	NA	C
	BUSEY BANK	1	\$175,755.69	1.39%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,900.00	1.52%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$183,201.00	1.45%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,950.00	1.42%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$183,200.00	1.45%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$190,000.00	1.5%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	1.55%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$192,000.00	1.52%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$551,600.00	4.37%	0	\$0.00	NA	C
	GOLDWATER BANK N A DBA CORE LENDING	1	\$188,385.00	1.49%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$182,400.00	1.44%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$189,000.00	1.5%	0	\$0.00	NA	C

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$189,000.00	1.5%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,150.00	1.48%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$176,000.00	1.39%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$189,000.00	1.5%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,500.00	1.58%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$181,925.00	1.44%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$189,550.00	1.5%	0	\$0.00	NA	C
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$180,000.00	1.43%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$198,000.00	1.57%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.5%	0	\$0.00	NA	C
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.57%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$194,750.00	1.54%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,900.00	1.42%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	1	\$185,250.00	1.47%	0	\$0.00	NA	C
NETWORK FUNDING LP	1	\$197,600.00	1.56%	0	\$0.00	NA	C
NTFN INC A CORPORATION	1	\$198,074.00	1.57%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	2	\$365,446.00	2.89%	0	\$0.00	NA	C
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,150.00	1.48%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$386,000.00	3.06%	0	\$0.00	NA	C
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$373,755.00	2.96%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	1.5%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$192,000.00	1.52%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$355,670.00	2.82%	0	\$0.00	NA	C
	2	\$369,865.00	2.93%	0	\$0.00	NA	C

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA							
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$199,920.00	1.58%	0	\$0.00	NA	C
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.46%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	2	\$382,399.98	3.03%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	4	\$775,090.00	6.14%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$180,000.00	1.43%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$385,200.00	3.05%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$373,961.00	2.96%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$192,000.00	1.52%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,805.00	1.59%	0	\$0.00	NA	C
Total		67	\$12,629,127.67	100%	0	\$0.00		0
3140GTNW6	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$284,050.00	0.7%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$747,100.00	1.85%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$231,200.00	0.57%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$2,523,431.00	6.25%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$213,750.00	0.53%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$539,300.00	1.34%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$636,000.00	1.57%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$570,000.00	1.41%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$629,610.00	1.56%	0	\$0.00	NA	C

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,920.00	1.11%	0	\$0.00	NA	C
BUSEY BANK	1	\$280,920.00	0.7%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE INC	6	\$1,592,332.00	3.94%	0	\$0.00	NA	C
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.53%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$461,183.15	1.14%	0	\$0.00	NA	C
CHARTER WEST BANK A CORPORATION	1	\$318,272.00	0.79%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO INC	3	\$932,900.00	2.31%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$681,050.00	1.69%	0	\$0.00	NA	C
CLARA LENDING CO	1	\$263,500.00	0.65%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$290,000.00	0.72%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$274,500.00	0.68%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$228,000.00	0.56%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,700.00	0.74%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,261,549.00	3.12%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$207,955.00	0.51%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,500.00	0.56%	0	\$0.00	NA	C
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.61%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,109,250.00	2.75%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$224,000.00	0.55%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,560.00	0.66%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$487,900.00	1.21%	0	\$0.00	NA	C

	GOLDWATER BANK NA	1	\$208,000.00	0.52%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$340,000.00	0.84%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$273,607.00	0.68%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$400,000.00	0.99%	0	\$0.00	NA	C
	HOME SAVINGS AND TRUST MORTGAGE	1	\$301,500.00	0.75%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	C
	INSPIRE HOME LOANS INC	1	\$364,000.00	0.9%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING LLC	1	\$372,000.00	0.92%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION	1	\$265,069.00	0.66%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$253,440.00	0.63%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$245,700.00	0.61%	0	\$0.00	NA	C
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$204,250.00	0.51%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$243,900.00	0.6%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$387,500.00	0.96%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	C
	METRO BANK	1	\$206,500.00	0.51%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$207,000.00	0.51%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$497,650.00	1.23%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$208,900.00	0.52%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	1	\$420,672.50	1.04%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$245,955.00	0.61%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,200.00	0.5%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL INC	1	\$501,500.00	1.24%	0	\$0.00	NA	C
	NEWDOMINION BANK A BANKING CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA	C
		1	\$226,800.00	0.56%	0	\$0.00	NA	C

	NORTH STATE BANK A CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$720,000.00	1.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$634,100.00	1.57%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$452,000.00	1.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$315,250.00	0.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$859,467.00	2.13%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$576,700.00	1.43%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$574,543.87	1.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,652,046.00	6.57%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANK CORPOATION	1	\$242,100.00	0.6%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.88%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$484,000.00	1.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$746,600.00	1.85%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$424,000.00	1.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$678,775.00	1.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$363,850.00	0.9%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$426,050.00	1.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$297,183.00	0.74%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$328,000.00	0.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$846,950.00	2.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$436,150.00	1.08%	0	\$0.00	NA
		1	\$264,600.00	0.66%	0	\$0.00	NA

	TRIUMPH MORTGAGE A BANKING CORPORATION							
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$216,626.89	0.54%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$579,500.00	1.43%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$308,000.00	0.76%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$577,462.00	1.43%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,350.00	0.6%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC A CORPORATION	1	\$319,999.00	0.79%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	2	\$455,525.00	1.14%	0	\$0.00	NA	C
Total		140	\$40,385,703.41	100%	0	\$0.00		0
3140GTNX4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$98,000.00	3.63%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$88,000.00	3.26%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	3.4%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	3.55%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$109,250.00	4.04%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,350.00	3.97%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$109,155.00	4.04%	0	\$0.00	NA	C
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$99,000.00	3.66%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,920.00	3.84%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	3.51%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,400.00	3.9%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,450.00	3.2%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,400.00	3.2%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$97,500.00	3.61%	0	\$0.00	NA	C

	BANK							
	NATIONAL BANK OF COMMERCE	1	\$97,500.00	3.61%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$88,000.00	3.26%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,000.00	3.7%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$182,250.00	6.74%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,750.00	3.62%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,050.00	7.33%	0	\$0.00	NA	C
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$99,120.00	3.67%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$85,638.00	3.17%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$94,600.00	3.5%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,800.00	3.43%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$99,920.00	3.7%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$94,000.00	3.46%	0	\$0.00	NA	C
Total		28	\$2,703,053.00	100%	0	\$0.00		0
3140GTNY2	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	3.56%	0	\$0.00	NA	C
	BUSEY BANK	1	\$120,000.00	3.68%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	3.44%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,254.42	3.63%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.79%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,000.00	3.68%	0	\$0.00	NA	C
	HOME SAVINGS AND TRUST MORTGAGE	1	\$119,053.43	3.65%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	3.76%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,000.00	3.53%	0	\$0.00	NA	C
	INTERLINC MORTGGAE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$111,360.00	3.42%	0	\$0.00	NA	C
		1	\$120,000.00	3.68%	0	\$0.00	NA	C

	KS STATEBANK A KANSAS CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,358.79	3.39%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,150.00	3.41%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,840.00	3.8%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,200.00	3.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$232,352.45	7.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,451.19	3.54%	0	\$0.00	NA
	PERI MORTGAGE INC	1	\$122,800.00	3.77%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$226,580.00	6.96%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$230,500.00	7.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$229,605.00	7.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,000.00	3.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,850.00	3.5%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$120,000.00	3.7%	0	\$0.00	NA
Total		28	\$3,257,405.28	100%	0	\$0.00	0
3140GTNZ9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,750.00	4.7%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	4.98%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,440.00	4.34%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,625.00	5.18%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$130,400.00	4.51%	0	\$0.00	NA
	BUSEY BANK	1	\$144,000.00	4.98%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$136,000.00	4.71%	0	\$0.00	NA
		1	\$125,400.00	4.34%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY							
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$147,155.00	5.09%	0	\$0.00	NA	C
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	5.18%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$133,000.00	4.6%	0	\$0.00	NA	C
	LENDUSA LLC	1	\$135,750.00	4.7%	0	\$0.00	NA	C
	LENDUSA MORTGAGE LLC	1	\$129,600.00	4.49%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	4.57%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$148,200.00	5.13%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$137,750.00	4.77%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$274,055.00	9.48%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$135,750.00	4.7%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	4.84%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,188.00	4.71%	0	\$0.00	NA	C
Total		21	\$2,889,583.00	100%	0	\$0.00		0
3140GTPA2	1ST MARINER BANK A BANKING CORPORATION	1	\$295,450.00	0.59%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$253,175.00	0.51%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$354,350.00	0.71%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$479,700.00	0.96%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$298,300.00	0.6%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$516,000.00	1.03%	0	\$0.00	NA	C
	APEX HOME LAONS INC A CORPORATION	1	\$424,100.00	0.85%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	C

ATLANTIC HOME LAONS INC A CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	2	\$500,477.00	1%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE INC	1	\$279,241.00	0.56%	0	\$0.00	NA	C
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$320,000.00	0.64%	0	\$0.00	NA	C
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$270,000.00	0.54%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,857,559.00	3.71%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO INC	2	\$525,485.00	1.05%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$947,525.00	1.89%	0	\$0.00	NA	C
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,475.00	0.42%	0	\$0.00	NA	C
DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.84%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	C
ETHOS LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,114,995.00	2.23%	0	\$0.00	NA	C
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$574,050.00	1.15%	0	\$0.00	NA	C
FBT MORTGAGE LLC A LIMITED LIABILITY COMRPORATION	1	\$283,500.00	0.57%	0	\$0.00	NA	C
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$205,200.00	0.41%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	1	\$344,000.00	0.69%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC	1	\$333,000.00	0.66%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$313,500.00	0.63%	0	\$0.00	NA	C
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$235,331.00	0.47%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$852,844.00	1.7%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$241,205.00	0.48%	0	\$0.00	NA	C
	1	\$223,250.00	0.45%	0	\$0.00	NA	C

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.43%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	0.73%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,475,655.00	2.95%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBILITY COMPAN	1	\$284,905.00	0.57%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$563,000.00	1.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$342,000.00	0.68%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$206,500.00	0.41%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$622,405.00	1.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$467,650.00	0.93%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	\$251,200.00	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$297,000.00	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	\$260,500.00	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$513,052.00	1.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$364,500.00	0.73%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$494,213.00	0.99%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$300,001.00	0.6%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$595,000.00	1.19%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$344,250.00	0.69%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.62%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$259,000.00	0.52%	0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	C
MLB RESIDENTIAL LENDING LLC A LIMIED LIAVILITY CORPORATION	1	\$346,750.00	0.69%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,051,670.00	2.1%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,750.00	0.69%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$397,500.00	0.79%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$223,250.00	0.45%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	C
NMSI INC A CALIFORNIA CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$265,905.00	0.53%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$224,105.00	0.45%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	2	\$480,932.00	0.96%	0	\$0.00	NA	C
NVR MORTGAGE FINANCIAL INC	1	\$202,524.00	0.4%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$323,000.00	0.64%	0	\$0.00	NA	C
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$336,000.00	0.67%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$832,950.00	1.66%	0	\$0.00	NA	C
PEOPLES BANK A KANSAS CORPORATION	1	\$256,500.00	0.51%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,832,551.00	5.65%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES INC A	1	\$346,750.00	0.69%	0	\$0.00	NA	C

	MASSACHUSETTS CORPORATION						
	RELIANT BANK A TENNESSEE CORPORATION	1	\$424,000.00	0.85%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$676,100.00	1.35%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$648,250.00	1.29%	0	\$0.00	NA
	SAGE BANK	1	\$306,850.00	0.61%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$584,000.00	1.17%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$210,900.00	0.42%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.51%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$851,349.00	1.7%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$219,000.00	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$572,825.00	1.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,200.00	0.45%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.88%	0	\$0.00	NA
	TAYLOR MORRIOSN HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.85%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.51%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$313,600.00	0.63%	0	\$0.00	NA
	THE LENDER IS FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$330,650.00	0.66%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$413,250.00	0.82%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	9	\$2,540,100.00	5.07%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,383.00	0.46%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$263,952.00	0.53%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$246,050.00	0.49%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$424,100.00	0.85%	0	\$0.00	NA	C
	V I P MORTGAGE INC	1	\$424,100.00	0.85%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,100.00	0.59%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.44%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$251,500.00	0.5%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$654,750.00	1.31%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,575.00	0.68%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	8	\$2,103,883.00	4.2%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$296,400.00	0.54%	0	\$0.00	NA	C
Total		171	\$50,104,597.00	100%	0	\$0.00		0
3140GTPB0	INTERFIRST MORTGAGE COMPANY	1	\$175,000.00	15.08%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,800.00	13.17%	0	\$0.00	NA	C
	PURE MORTGAGE AN S CORPORATION	1	\$175,000.00	15.08%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	4	\$657,430.00	56.67%	0	\$0.00	NA	C
Total		7	\$1,160,230.00	100%	0	\$0.00		0
3140GTPC8	ACOPIA LLC A CORPORATION	1	\$179,550.00	1.51%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.56%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,500.00	1.63%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK	1	\$185,250.00	1.56%	0	\$0.00	NA	C

	INC A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$196,000.00	1.65%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$187,150.00	1.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$396,700.00	3.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,500.00	1.52%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$195,000.00	1.64%	0	\$0.00	NA
	BUSEY BANK	1	\$189,905.00	1.6%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	1.62%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,000.00	1.58%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$190,000.00	1.6%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,999.00	1.55%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$361,240.00	3.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$197,125.00	1.66%	0	\$0.00	NA
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$180,500.00	1.52%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$176,458.00	1.49%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$368,000.00	3.1%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$194,400.00	1.64%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$197,505.00	1.66%	0	\$0.00	NA
		1	\$188,385.00	1.59%	0	\$0.00	NA

	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION							
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$182,750.00	1.54%	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	1.65%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,920.00	1.68%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$351,750.00	2.96%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	1.52%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$194,750.00	1.64%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$177,600.00	1.5%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	3	\$580,959.00	4.89%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,148,750.00	9.68%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	2	\$358,500.00	3.02%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC	1	\$177,200.00	1.49%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$559,402.00	4.71%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$182,400.00	1.54%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	5	\$953,020.00	8.03%	0	\$0.00	NA	C
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$192,000.00	1.62%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$183,920.00	1.55%	0	\$0.00	NA	C
	V I P MORTGAGE INC	1	\$192,000.00	1.62%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$185,155.00	1.56%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$190,960.00	1.62%	0	\$0.00	NA	C
Total		63	\$11,869,953.00	100%	0	\$0.00		0
3140GTPD6	1ST PRIORITY MORTGAGE INC	1	\$77,900.00	4.18%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	1	\$68,000.00	3.65%	0	\$0.00	NA	C

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$64,600.00	3.47%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,550.00	4.54%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$76,000.00	4.08%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$226,075.00	12.13%	0	\$0.00	NA	C
	FIRST BANK	1	\$72,500.00	3.89%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$80,000.00	4.29%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,500.00	3.62%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$80,910.00	4.34%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$76,000.00	4.08%	0	\$0.00	NA	C
	NBH BANK A COLORADO CORPORATION	1	\$55,125.00	2.96%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$78,320.00	4.2%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	3.97%	0	\$0.00	NA	C
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$65,875.00	3.53%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$63,000.00	3.38%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	3	\$223,500.00	11.99%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$66,800.00	3.58%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$84,000.00	4.51%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	4.13%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$39,500.00	2.12%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$63,200.00	3.36%	0	\$0.00	NA	C
Total		26	\$1,864,355.00	100%	0	\$0.00		0
3140GTPE4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$107,268.00	5.68%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$89,195.88	4.73%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	4.66%	0	\$0.00	NA	C
		1	\$90,000.00	4.77%	0	\$0.00	NA	C

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$105,000.00	5.56%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$92,700.00	4.91%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	5.76%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,200.00	5.26%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	5.01%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$96,000.00	5.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$106,200.00	5.63%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$99,000.00	5.25%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$214,300.00	11.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$107,037.00	5.67%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$104,000.00	5.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$89,550.00	4.75%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$196,200.00	10.4%	0	\$0.00	NA
Total		19	\$1,886,900.88	100%	0	\$0.00	0
3140GTPF1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,500.00	7.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,000.00	7.92%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$118,400.00	7.75%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$122,500.00	8.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$111,000.00	7.26%	0	\$0.00	NA

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$119,795.00	7.84%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,200.00	8.06%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$115,625.00	7.56%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$123,500.00	8.08%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,275.00	7.74%	0	\$0.00	NA	C
	MORTGAGE INVESTROS GROUP A GENERAL PARTNERSHIP	1	\$114,900.00	7.52%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	7.59%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$112,014.00	7.31%	0	\$0.00	NA	C
Total		13	\$1,528,709.00	100%	0	\$0.00		0
3140GTPG9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,600.00	3.32%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	2	\$288,500.00	6.96%	0	\$0.00	NA	C
	BUSEY BANK	1	\$144,400.00	3.48%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	3.18%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	3.44%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,775.00	3.54%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$141,750.00	3.42%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE JOME LOANS INC	1	\$125,375.00	3.02%	0	\$0.00	NA	C
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$145,000.00	3.5%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,850.00	3.61%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	2	\$273,505.00	6.6%	0	\$0.00	NA	C
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$128,000.00	3.09%	0	\$0.00	NA	C
	MANN MORTGAGE ,LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI	1	\$130,000.00	3.13%	0	\$0.00	NA	C
		1	\$129,675.00	3.13%	0	\$0.00	NA	C

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	3.47%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	3.18%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$125,600.00	3.03%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$134,400.00	3.24%	0	\$0.00	NA	C
	PINNACLE BANK A GEORGIA CORPORATION	1	\$146,800.00	3.54%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,650.00	3.46%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$128,800.00	3.11%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,375.00	3.26%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$127,300.00	3.07%	0	\$0.00	NA	C
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$148,500.00	3.58%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$275,755.00	6.65%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$289,900.00	6.99%	0	\$0.00	NA	C
Total		30	\$4,147,010.00	100%	0	\$0.00		0
3140GTPH7	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$173,520.00	1.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	1.05%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$157,225.00	1.09%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$483,150.00	3.35%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$159,784.47	1.11%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$156,974.00	1.09%	0	\$0.00	NA	C

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$307,775.00	2.13%	0	\$0.00	NA	C
BUSEY BANK	3	\$468,030.12	3.24%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$320,675.00	2.22%	0	\$0.00	NA	C
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$158,100.00	1.1%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.18%	0	\$0.00	NA	C
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$165,000.00	1.14%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.16%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$150,480.00	1.04%	0	\$0.00	NA	C
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	1.06%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	2	\$339,405.00	2.35%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.09%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,500.00	1.04%	0	\$0.00	NA	C
GOLDWATER BANK NA	1	\$156,750.00	1.09%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,750.00	1.11%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$166,840.00	1.16%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$160,746.54	1.11%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$165,600.00	1.15%	0	\$0.00	NA	C
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,910.00	1.12%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	2	\$326,308.39	2.26%	0	\$0.00	NA	C
INTERGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	1.16%	0	\$0.00	NA	C
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$164,250.00	1.14%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,500.00	1.17%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.15%	0	\$0.00	NA	C
	1	\$156,505.00	1.08%	0	\$0.00	NA	C

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO							
MK LENDING CORP A CORPORATION	1	\$160,000.00	1.11%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$156,000.00	1.08%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$161,000.00	1.12%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	1.05%	0	\$0.00	NA	C
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	1.13%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$165,205.00	1.14%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$155,000.00	1.07%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	1	\$172,000.00	1.19%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$171,200.00	1.19%	0	\$0.00	NA	C
NTFN INC A CORPORATION	1	\$172,660.00	1.2%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$164,815.00	1.14%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$151,200.00	1.05%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,200.00	1.08%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$166,000.00	1.15%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$985,141.00	6.82%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,220.00	1.08%	0	\$0.00	NA	C
PROVIDENT MORTGAGE CORPORATION AN ILLINIOS BANKING CORPORATI	1	\$155,000.00	1.07%	0	\$0.00	NA	C
RELIAAT BANK A TENNESSEE CORPORATION	1	\$171,920.00	1.19%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,250.00	1.15%	0	\$0.00	NA	C
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$151,952.00	1.05%	0	\$0.00	NA	C

	SIRVA MORTGAGE INC	2	\$320,500.00	2.22%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,905.00	1.18%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.18%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$160,000.00	1.11%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$165,000.00	1.14%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$152,100.00	1.05%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$682,775.00	4.73%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,800.00	1.08%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC	1	\$155,700.00	1.08%	0	\$0.00	NA	C
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$171,808.00	1.19%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	6	\$960,315.77	6.65%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,400.00	1.18%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$324,700.00	2.25%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,850.00	1.2%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$163,920.00	1.18%	0	\$0.00	NA	C
Total		89	\$14,434,470.29	100%	0	\$0.00		0
3140GTPJ3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.64%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$108,000.00	5.02%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$86,400.00	4.02%	0	\$0.00	NA	C
	FIRST BANK	1	\$106,400.00	4.95%	0	\$0.00	NA	C
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$110,000.00	5.11%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	5.11%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$92,800.00	4.32%	0	\$0.00	NA	C
	GENESEE REGINAL BANK A NEW YORK BANKING CORPORATION	1	\$105,000.00	4.88%	0	\$0.00	NA	C

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,000.00	4.18%	0	\$0.00	NA	C
	GOLDWATER BANK NA	1	\$94,000.00	4.37%	0	\$0.00	NA	C
	GOLDWATER BANK NA DBA CORE LENDING	1	\$88,000.00	4.09%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY L P	1	\$95,000.00	4.42%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$91,500.00	4.25%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,375.00	4.62%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$89,900.00	4.18%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,000.00	4.32%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$109,032.00	5.07%	0	\$0.00	NA	C
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$87,200.00	4.05%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$98,250.00	4.57%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	1	\$98,700.00	4.59%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$96,000.00	4.46%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$102,400.00	4.78%	0	\$0.00	NA	C
Total		22	\$2,150,607.00	100%	0	\$0.00		0
3140GTPK0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,800.00	5.79%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,050.00	5.7%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$246,000.00	12.41%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$112,410.00	5.67%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$116,250.00	5.86%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$123,000.00	6.2%	0	\$0.00	NA	C
		1	\$113,393.00	5.72%	0	\$0.00	NA	C

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
	NATIONAL BANK OF COMMERCE	1	\$119,200.00	6.01%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	2	\$224,600.00	11.33%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$114,250.00	5.76%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,200.00	5.56%	0	\$0.00	NA	C
	PARAGON HOME LOANS INC A CORPORATION	1	\$112,000.00	5.65%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,125.00	6.26%	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$124,800.00	6.29%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,950.00	5.79%	0	\$0.00	NA	C
Total		17	\$1,983,028.00	100%	0	\$0.00		0
3140GTPL8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	6.41%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$128,000.00	6.17%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	6.55%	0	\$0.00	NA	C
	FIRST BANK	1	\$146,400.00	7.06%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,680.00	6.83%	0	\$0.00	NA	C
	GOLDWATER BANK NA	1	\$143,560.00	6.92%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	7.1%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	6.41%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$144,000.00	6.94%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$141,000.00	6.8%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$128,000.00	6.17%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	6.56%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,500.00	6.15%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,810.77	7.08%	0	\$0.00	NA	C
		1	\$142,484.00	6.85%	0	\$0.00	NA	C

	TJC MORTGAGE INC AN ALABAMA CORPORATION							
Total		15	\$2,074,604.77	100%	0	\$0.00		0
3140GTPM6	ALL WESTERN MORTGAGE INC	1	\$160,000.00	5.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$331,083.67	11.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	5.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	6.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,399.20	5.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$321,420.00	11.64%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,000.00	6.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR	1	\$164,350.00	5.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,000.00	5.47%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,800.00	6.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$156,000.00	5.65%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$152,000.00	5.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,225.00	5.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED	1	\$167,904.00	6.07%	0	\$0.00	NA	0
Total		17	\$2,762,181.87	100%	0	\$0.00		0
3140GTPN4	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$193,801.00	5.42%	0	\$0.00	NA	0
		1	\$199,500.00	5.57%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	5.03%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$178,500.00	4.99%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$184,800.00	5.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	5.42%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$185,250.00	5.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	5.37%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$192,000.00	5.37%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,200.00	5.57%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	5.2%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	5.03%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	5.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,700.00	4.94%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$178,000.00	4.97%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$175,750.00	4.91%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	5.59%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$195,000.00	5.45%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$188,000.00	5.24%	0	\$0.00	NA
Total		19	\$3,578,701.00	100%	0	\$0.00	0
3140GTPP9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	12.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	12.11%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$139,200.00	12.59%	0	\$0.00	NA
	MARKAETPLACE HOME MORTGAGE LLC A LIMITED	1	\$141,353.85	12.78%	0	\$0.00	NA

	LIABILITY						
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,884.73	11.83%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$148,200.00	13.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,800.00	12.55%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,000.00	12.21%	0	\$0.00	NA
Total		8	\$1,105,979.43	100%	0	\$0.00	0
3140GTPQ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.61%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$396,000.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,817.97	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,000.00	0.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$340,000.00	0.68%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$230,296.00	0.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,200.00	0.56%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$281,698.00	0.56%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,100.00	0.41%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$315,800.00	0.63%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$313,938.00	0.63%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$867,267.00	1.73%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$618,548.00	1.24%	0	\$0.00	NA
	CBC NATIONALBANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,325.00	0.42%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO INC	2	\$642,850.00	1.28%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$235,900.00	0.47%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,200.00	0.55%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$231,000.00	0.46%	0	\$0.00	NA	C
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$211,850.00	0.42%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$232,400.00	0.46%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,750.00	0.92%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$285,950.00	0.57%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$222,400.00	0.44%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	0.84%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$691,850.00	1.38%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$617,670.00	1.23%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$284,925.00	0.57%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$619,500.00	1.24%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$533,600.00	1.07%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$865,200.00	1.73%	0	\$0.00	NA	C
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$247,000.00	0.49%	0	\$0.00	NA	C
	GOLDWATER BANK NA	1	\$305,000.00	0.61%	0	\$0.00	NA	C

	GULF COAST BANK AND TRUST COMPANY	1	\$215,900.00	0.43%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$395,250.00	0.79%	0	\$0.00	NA	C
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,025,560.00	2.05%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	\$1,213,300.00	2.42%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$336,000.00	0.67%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$235,600.00	0.47%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$219,925.00	0.44%	0	\$0.00	NA	C
	INSPIRE HOME LOANS INC	1	\$292,760.00	0.59%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$255,200.00	0.51%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$493,050.00	0.99%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	C
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$637,450.00	1.27%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$423,650.00	0.85%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$492,000.00	0.98%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$209,392.00	0.42%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$636,275.00	1.27%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$253,332.00	0.51%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$356,155.00	0.71%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$469,629.00	0.94%	0	\$0.00	NA	C
		1	\$207,000.00	0.41%	0	\$0.00	NA	C

MORTGAGE FINANCIAL SERVICES LLC							
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$651,620.00	1.3%	0	\$0.00	NA	C
MORTGAGE TRUST INC A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL INC	1	\$331,727.18	0.66%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$424,000.00	0.85%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$885,950.00	1.77%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	4	\$1,009,540.00	2.02%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$273,726.00	0.55%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$215,000.00	0.43%	0	\$0.00	NA	C
PEOPLES BANK A KANSAS CORPORATION	3	\$935,905.00	1.87%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,550.00	0.55%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$424,000.00	0.85%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,281,428.00	4.56%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE L P	1	\$315,173.00	0.63%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$218,310.00	0.44%	0	\$0.00	NA	C
RELIABANK DAKOTA A CORPORATION	1	\$330,100.00	0.66%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$460,000.00	0.92%	0	\$0.00	NA	C
SAMMAMISH MORTGAGE COMPANY	1	\$322,000.00	0.64%	0	\$0.00	NA	C
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,400.00	0.44%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$455,600.00	0.91%	0	\$0.00	NA	C
SIRVA MORTGAGE INC	1	\$261,600.00	0.52%	0	\$0.00	NA	C
SUMMIT FUNDING INC	3	\$1,562,450.00	3.12%	0	\$0.00	NA	C
	2	\$626,000.00	1.25%	0	\$0.00	NA	C

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION							
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$217,591.00	0.43%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$324,054.00	0.65%	0	\$0.00	NA	C
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$226,100.00	0.45%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$249,500.00	0.5%	0	\$0.00	NA	C
TJC MORTGAGE INC AN ALABAMA CORPORATION	4	\$1,041,805.00	2.08%	0	\$0.00	NA	C
TOWNBANK MORTGAGE A CORPORATION	1	\$270,400.00	0.54%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,719,225.00	3.44%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	6	\$1,392,930.00	2.78%	0	\$0.00	NA	C
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$227,740.00	0.46%	0	\$0.00	NA	C
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$581,500.00	1.16%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,648,406.00	3.29%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	3	\$881,920.00	1.76%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP LLC	2	\$489,139.00	0.98%	0	\$0.00	NA	C
V I P MORTGAGE INC	2	\$510,100.00	1.02%	0	\$0.00	NA	C
VERITAS FUNDING LLC	1	\$290,903.00	0.58%	0	\$0.00	NA	C
WALLICK AND VOLK INC	1	\$307,920.00	0.62%	0	\$0.00	NA	C
WATERSTONE MORTGAGE A CORPORATION	1	\$294,500.00	0.59%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,282,500.00	2.56%	0	\$0.00	NA	C
WILLAMETTE VALLEY BANK A CORPORATION	3	\$739,550.00	1.48%	0	\$0.00	NA	C
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$352,000.00	0.7%	0	\$0.00	NA	C
	1	\$332,000.00	0.7%	0	\$0.00	NA	C

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION							
Total		172	\$50,042,825.15	100%	0	\$0.00		0
3140GTQ45	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,631,400.00	100%	0	\$0.00	NA	0
Total		10	\$4,631,400.00	100%	0	\$0.00		0
3140GTQ52	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,253,950.00	100%	0	\$0.00	NA	0
Total		4	\$2,253,950.00	100%	0	\$0.00		0
3140GTQ60	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,035,300.00	100%	0	\$0.00	NA	0
Total		3	\$1,035,300.00	100%	0	\$0.00		0
3140GTQ78	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,266,833.00	84.63%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$230,000.00	15.37%	0	\$0.00	NA	0
Total		6	\$1,496,833.00	100%	0	\$0.00		0
3140GTQ86	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$630,740.00	33.9%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,229,864.00	66.1%	0	\$0.00	NA	0
Total		6	\$1,860,604.00	100%	0	\$0.00		0
3140GTQ94	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$400,000.00	18.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,763,163.75	81.51%	0	\$0.00	NA	0
Total		8	\$2,163,163.75	100%	0	\$0.00		0
3140GTRA0	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$215,900.00	2.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,235,550.00	97.1%	0	\$0.00	NA	0
Total		25	\$7,451,450.00	100%	0	\$0.00		0
3140GTRB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,474,800.00	100%	0	\$0.00	NA	0
Total		11	\$3,474,800.00	100%	0	\$0.00		0
3140GTXF2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$202,275.00	37.68%	0	\$0.00	NA	0

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		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$334,478.24	62.32%	0	\$0.00	NA	C
Total			3	\$536,753.24	100%	0	\$0.00		0
3140GTXH8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$380,000.00	69.2%	0	\$0.00	NA	C
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$169,150.00	30.8%	0	\$0.00	NA	C
Total			2	\$549,150.00	100%	0	\$0.00		0
3140GTXJ4		BRANCH BANKING AND TRUST COMPANY	60	\$3,754,808.35	96.56%	0	\$0.00	NA	C
		CENTERSTATE BANK OF FLORIDA, INC	1	\$80,435.67	2.07%	0	\$0.00	NA	C
		FIRST SECURITY BANK, INC	1	\$53,500.00	1.37%	0	\$0.00	NA	C
Total			62	\$3,888,744.02	100%	0	\$0.00		0
3140GTXK1		BRANCH BANKING AND TRUST COMPANY	41	\$4,043,424.07	93.5%	0	\$0.00	NA	C
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$105,000.00	2.43%	0	\$0.00	NA	C
		HEARTLAND NATIONAL BANK	2	\$176,208.75	4.07%	0	\$0.00	NA	C
Total			44	\$4,324,632.82	100%	0	\$0.00		0
3140GTXL9		BRANCH BANKING AND TRUST COMPANY	15	\$1,761,850.43	87.9%	0	\$0.00	NA	C
		HOMETOWN BANK, NA	1	\$123,000.00	6.14%	0	\$0.00	NA	C
		RELIANCE BANK	1	\$119,486.99	5.96%	0	\$0.00	NA	C
Total			17	\$2,004,337.42	100%	0	\$0.00		0
3140GTXM7		AMERISERV FINANCIAL, INC	1	\$144,220.79	11.69%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY	7	\$963,177.33	78.09%	0	\$0.00	NA	C
		COMMUNITY BANK & TRUST	1	\$126,000.00	10.22%	0	\$0.00	NA	C
Total			9	\$1,233,398.12	100%	0	\$0.00		0
3140GTXN5		BRANCH BANKING AND TRUST COMPANY	15	\$958,470.40	78.21%	0	\$0.00	NA	C
		COMMUNITY BANK OF MISSISSIPPI	1	\$60,550.40	4.94%	0	\$0.00	NA	C
		FIRST MIDWEST BANK	1	\$66,224.21	5.4%	0	\$0.00	NA	C
		FOCUS BANK	1	\$80,000.00	6.53%	0	\$0.00	NA	C
		LINCOLN SAVINGS BANK	1	\$60,247.85	4.92%	0	\$0.00	NA	C
Total			19	\$1,225,492.86	100%	0	\$0.00		0

3140GTXP0		BRANCH BANKING AND TRUST COMPANY	11	\$937,950.06	83.59%	0	\$0.00	NA	C
		LINCOLN SAVINGS BANK	1	\$33,398.75	2.98%	0	\$0.00	NA	C
		QUAINT OAK MORTGAGE, LLC	1	\$91,542.65	8.16%	0	\$0.00	NA	C
		SOUTHWEST MISSOURI BANK	1	\$59,128.76	5.27%	0	\$0.00	NA	C
Total			14	\$1,122,020.22	100%	0	\$0.00		0
3140GTXQ8		BRANCH BANKING AND TRUST COMPANY	8	\$928,433.89	82.3%	0	\$0.00	NA	C
		FIRST SECURITY BANK, INC	1	\$85,152.57	7.55%	0	\$0.00	NA	C
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$114,523.07	10.15%	0	\$0.00	NA	C
Total			10	\$1,128,109.53	100%	0	\$0.00		0
3140GTXR6		BRANCH BANKING AND TRUST COMPANY	9	\$1,261,741.00	90.33%	0	\$0.00	NA	C
		COMMERCIAL BANK	1	\$135,000.00	9.67%	0	\$0.00	NA	C
Total			10	\$1,396,741.00	100%	0	\$0.00		0
3140GTXS4		BRANCH BANKING AND TRUST COMPANY	4	\$673,700.00	57.13%	0	\$0.00	NA	C
		COMMERCIAL BANK	2	\$331,286.68	28.09%	0	\$0.00	NA	C
		COUNTYBANK	1	\$174,288.88	14.78%	0	\$0.00	NA	C
Total			7	\$1,179,275.56	100%	0	\$0.00		0
3140GUB22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,451,940.00	100%	1	\$298,143.96	NA	C
Total			15	\$3,451,940.00	100%	1	\$298,143.96		0
3140GUB30		STATE FARM BANK, F.S.B	33	\$4,219,578.34	100%	0	\$0.00	NA	C
Total			33	\$4,219,578.34	100%	0	\$0.00		0
3140GUB48		STATE FARM BANK, F.S.B	8	\$1,091,662.39	100%	0	\$0.00	NA	C
Total			8	\$1,091,662.39	100%	0	\$0.00		0
3140GUB55		STATE FARM BANK, F.S.B	38	\$2,325,677.14	100%	0	\$0.00	NA	C
Total			38	\$2,325,677.14	100%	0	\$0.00		0
3140GUB63		STATE FARM BANK, F.S.B	16	\$1,009,607.45	100%	0	\$0.00	NA	C
Total			16	\$1,009,607.45	100%	0	\$0.00		0
3140GUB71		STATE FARM BANK, F.S.B	24	\$2,335,577.83	100%	0	\$0.00	NA	C
Total			24	\$2,335,577.83	100%	0	\$0.00		0
3140GUB89		STATE FARM BANK, F.S.B	34	\$7,360,204.62	100%	0	\$0.00	NA	C

Total			34	\$7,360,204.62	100%	0	\$0.00		0
3140GUB97		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,727,026.59	100%	0	\$0.00	NA	0
Total			12	\$1,727,026.59	100%	0	\$0.00		0
3140GUBW6		1ST MARINER BANK A BANKING CORPORATION	1	\$99,846.03	4.27%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$408,128.05	17.44%	0	\$0.00	NA	0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,798.94	5.33%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$152,759.21	6.53%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$99,839.15	4.27%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$672,110.00	28.72%	0	\$0.00	NA	0
		STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$175,341.30	7.49%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,785.97	5.8%	0	\$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$471,285.13	20.15%	0	\$0.00	NA	0
Total			12	\$2,339,893.78	100%	0	\$0.00		0
3140GUBX4		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$423,417.85	8.9%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$219,646.14	4.62%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$393,366.27	8.27%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$640,200.00	13.46%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$107,330.55	2.26%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY INC	1	\$285,569.24	6%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$525,116.54	11.04%	0	\$0.00	NA	0
		SOUND CREDIT UNION	1	\$184,621.37	3.88%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$584,138.17	12.28%	0	\$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	\$319,462.53	6.71%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$351,957.26	7.4%	0	\$0.00	NA	0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$423,432.56	8.9%	0	\$0.00	NA	C
	WATERFORD BANK NA COMMERCIAL BANK	1	\$299,527.87	6.28%	0	\$0.00	NA	C
Total		14	\$4,757,786.35	100%	0	\$0.00		0
3140GUBY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,758,891.90	100%	0	\$0.00	NA	C
Total		9	\$2,758,891.90	100%	0	\$0.00		0
3140GUBZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,056,551.96	100%	0	\$0.00	NA	C
Total		23	\$6,056,551.96	100%	0	\$0.00		0
3140GUCA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,515,868.94	100%	0	\$0.00	NA	C
Total		5	\$1,515,868.94	100%	0	\$0.00		0
3140GUCB1	HIGHLAND LOANSOURCE	1	\$359,560.00	5.46%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,229,218.65	94.54%	0	\$0.00	NA	C
Total		21	\$6,588,778.65	100%	0	\$0.00		0
3140GUD20	LOANDEPOT.COM, LLC	31	\$6,649,705.00	100%	0	\$0.00	NA	C
Total		31	\$6,649,705.00	100%	0	\$0.00		0
3140GUD38	LOANDEPOT.COM, LLC	16	\$2,190,070.00	100%	0	\$0.00	NA	C
Total		16	\$2,190,070.00	100%	0	\$0.00		0
3140GUD46	LOANDEPOT.COM, LLC	20	\$3,263,369.40	100%	0	\$0.00	NA	C
Total		20	\$3,263,369.40	100%	0	\$0.00		0
3140GUD53	LOANDEPOT.COM, LLC	10	\$1,910,200.00	100%	0	\$0.00	NA	C
Total		10	\$1,910,200.00	100%	0	\$0.00		0
3140GUD61	LOANDEPOT.COM, LLC	8	\$1,686,844.67	100%	0	\$0.00	NA	C
Total		8	\$1,686,844.67	100%	0	\$0.00		0
3140GUD79	LOANDEPOT.COM, LLC	25	\$1,656,865.00	100%	0	\$0.00	NA	C
Total		25	\$1,656,865.00	100%	0	\$0.00		0
3140GUD87	LOANDEPOT.COM, LLC	23	\$2,699,855.00	100%	0	\$0.00	NA	C
Total		23	\$2,699,855.00	100%	0	\$0.00		0
3140GUD95	LOANDEPOT.COM, LLC	16	\$2,198,950.00	100%	0	\$0.00	NA	C
Total		16	\$2,198,950.00	100%	0	\$0.00		0

3140GUDT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,310,920.67	100%	0	\$0.00	NA	C
Total		16	\$1,310,920.67	100%	0	\$0.00		0
3140GUDU8	BUSEY BANK FKA PULASKI BANK (MO)	2	\$270,301.81	79.51%	0	\$0.00	NA	C
	FIRST FEDERAL BANK (MO)	1	\$69,670.27	20.49%	0	\$0.00	NA	C
Total		3	\$339,972.08	100%	0	\$0.00		0
3140GUDV6	BUSEY BANK FKA PULASKI BANK (MO)	1	\$90,493.11	26.87%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS (MO)	1	\$85,301.59	25.33%	0	\$0.00	NA	C
	MIDLAND STATES BANK (MO)	1	\$80,656.51	23.95%	0	\$0.00	NA	C
	WELLS FARGO BANK, NA (MO)	1	\$80,319.90	23.85%	0	\$0.00	NA	C
Total		4	\$336,771.11	100%	0	\$0.00		0
3140GUDW4	LOANDEPOT.COM, LLC	15	\$1,780,422.00	100%	0	\$0.00	NA	C
Total		15	\$1,780,422.00	100%	0	\$0.00		0
3140GUDX2	LOANDEPOT.COM, LLC	24	\$3,331,268.00	100%	0	\$0.00	NA	C
Total		24	\$3,331,268.00	100%	0	\$0.00		0
3140GUDY0	LOANDEPOT.COM, LLC	35	\$5,645,761.00	100%	1	\$168,104.79	NA	C
Total		35	\$5,645,761.00	100%	1	\$168,104.79		0
3140GUDZ7	LOANDEPOT.COM, LLC	37	\$7,015,731.00	100%	0	\$0.00	NA	C
Total		37	\$7,015,731.00	100%	0	\$0.00		0
3140GUEA1	LOANDEPOT.COM, LLC	12	\$1,940,100.00	100%	0	\$0.00	NA	C
Total		12	\$1,940,100.00	100%	0	\$0.00		0
3140GUEB9	LOANDEPOT.COM, LLC	11	\$1,276,350.00	100%	0	\$0.00	NA	C
Total		11	\$1,276,350.00	100%	0	\$0.00		0
3140GUEC7	LOANDEPOT.COM, LLC	16	\$1,566,200.00	100%	0	\$0.00	NA	C
Total		16	\$1,566,200.00	100%	0	\$0.00		0
3140GUED5	LOANDEPOT.COM, LLC	19	\$1,886,453.00	100%	0	\$0.00	NA	C
Total		19	\$1,886,453.00	100%	0	\$0.00		0
3140GUEE3	LOANDEPOT.COM, LLC	12	\$2,246,816.00	100%	0	\$0.00	NA	C
Total		12	\$2,246,816.00	100%	0	\$0.00		0
3140GUEF0	LOANDEPOT.COM, LLC	13	\$1,240,450.00	100%	0	\$0.00	NA	C
Total		13	\$1,240,450.00	100%	0	\$0.00		0

3140GUG27	ATLANTIC BAY MORTGAGE	1	\$153,859.15	14.9%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP	1	\$52,773.00	5.11%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST	1	\$78,781.94	7.63%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,130.45	15.41%	0	\$0.00	NA	C
	FIRST CITIZENS BANK	1	\$93,241.92	9.03%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$131,268.69	12.71%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$137,958.43	13.36%	0	\$0.00	NA	C
	PRIMELENDING	1	\$64,610.86	6.26%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE	1	\$63,236.63	6.12%	0	\$0.00	NA	C
	WELLS FARGO BANK	1	\$97,593.49	9.47%	0	\$0.00	NA	C
Total		10	\$1,032,454.56	100%	0	\$0.00		0
3140GUG35	ALCOVA MORTGAGE LLC	1	\$82,391.36	0.41%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$193,854.40	0.97%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES (NC)	4	\$418,128.67	2.1%	0	\$0.00	NA	C
	ALPHA MORTGAGE (NC)	1	\$129,828.81	0.65%	0	\$0.00	NA	C
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	2	\$249,605.04	1.25%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE (NC)	4	\$643,638.41	3.23%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE (NC)	1	\$134,822.22	0.68%	0	\$0.00	NA	C
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	\$205,029.65	1.03%	0	\$0.00	NA	C
	ATLANTIC BAY MORGAGE GROUP LLC	1	\$93,500.00	0.47%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE	6	\$729,283.14	3.66%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$925,581.34	4.64%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.72%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA (NC)	1	\$58,422.97	0.29%	0	\$0.00	NA	C
	BLUE RIDGE BANK (NC)	3	\$325,870.31	1.63%	0	\$0.00	NA	C
	BLUE RIDGE BANK N.A	1	\$104,861.73	0.53%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	5	\$528,452.41	2.65%	0	\$0.00	NA	C
	CALIBER HOME LOANS	2	\$192,877.55	0.97%	0	\$0.00	NA	C
	CALIBER HOME LOANS (NC)	5	\$612,602.39	3.07%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$144,809.06	0.73%	0	\$0.00	NA	C
	CALIBER HOME LOANS LLC	1	\$81,900.00	0.41%	0	\$0.00	NA	C
	CBC NATIONAL BANK (NC)	1	\$131,226.97	0.66%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO INC	4	\$629,395.09	3.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE	5	\$733,296.38	3.68%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,150,253.99	10.78%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$136,000.00	0.68%	0	\$0.00	NA	C
	FIDELITY BANK (NC)	2	\$279,531.42	1.4%	0	\$0.00	NA	C
	FIRST BANK (NC) DU	1	\$38,299.50	0.19%	0	\$0.00	NA	C
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	4	\$629,554.32	3.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$231,336.36	1.16%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,754.54	2.79%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$131,502.11	0.66%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY (NC)	3	\$425,888.44	2.14%	0	\$0.00	NA	C
	GUILD MORTGAGE (NC)	1	\$126,470.00	0.63%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC (NC)	1	\$53,279.74	0.27%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL	1	\$202,433.08	1.02%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$119,841.98	0.6%	0	\$0.00	NA	C
	MORTGAGE MOVEMENT LLC	1	\$131,178.03	0.66%	0	\$0.00	NA	C
	MOVEMEBT MORTGAGE LLC	1	\$99,450.00	0.5%	0	\$0.00	NA	C
	MOVEMENT MORGAGE LLC	1	\$169,693.25	0.85%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$324,217.50	1.63%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	29	\$3,631,842.36	18.21%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC (NC)	2	\$215,503.08	1.08%	0	\$0.00	NA	C
	NEWDOMINION BANK (NC)	1	\$141,733.11	0.71%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$119,384.16	0.6%	0	\$0.00	NA	C
	ON Q. FINANCIAL INC	1	\$103,863.05	0.52%	0	\$0.00	NA	C
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$180,600.00	0.91%	0	\$0.00	NA	C
	PRIMELENDING (NC)	2	\$227,599.89	1.14%	0	\$0.00	NA	C
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$140,314.99	0.7%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$52,200.00	0.26%	0	\$0.00	NA	C
	SOUTHERN TRUST (NC)	2	\$259,393.33	1.3%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	2	\$174,834.47	0.88%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE (NC)	5	\$650,542.20	3.26%	0	\$0.00	NA	C
	VICTORIAN FINANCE (NC)	1	\$88,882.80	0.45%	0	\$0.00	NA	C
	WELLS FARGO BANK	2	\$223,455.34	1.12%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	4	\$435,385.91	2.15%	0	\$0.00	NA	C
Total		158	\$19,943,596.85	100%	0	\$0.00		0
3140GUG43	ACOPIA (NC)	2	\$241,500.00	4.8%	0	\$0.00	NA	C

	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$218,200.00	4.34%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE (NC)	2	\$252,750.00	5.03%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE	3	\$402,500.00	8%	0	\$0.00	NA	C
	BLUE RIDGE BANK (NC)	1	\$174,900.00	3.48%	0	\$0.00	NA	C
	CALIBER HOME LOANS (NC)	1	\$90,000.00	1.79%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$101,600.00	2.02%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO	1	\$76,400.00	1.52%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE	1	\$212,560.00	4.23%	0	\$0.00	NA	C
	FIRST BANK (NC) DU	4	\$505,560.00	10.05%	0	\$0.00	NA	C
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$160,600.00	3.19%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC (NC)	1	\$114,500.00	2.28%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL (NC)	2	\$288,000.00	5.73%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	6	\$861,300.00	17.13%	0	\$0.00	NA	C
	NEWDOMINION BANK (NC)	1	\$138,000.00	2.74%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	3	\$362,880.00	7.22%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$144,000.00	2.86%	0	\$0.00	NA	C
	SOUTHERN TRUST (NC)	2	\$271,125.00	5.39%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC. (NC)	2	\$282,325.00	5.61%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE	1	\$130,000.00	2.59%	0	\$0.00	NA	C
Total		39	\$5,028,700.00	100%	0	\$0.00		0
3140GUG50	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$163,875.00	5.28%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE	2	\$274,600.00	8.84%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA (NC)	1	\$169,000.00	5.44%	0	\$0.00	NA	C
	C & F MORTGAGE (NC)	1	\$196,752.14	6.34%	0	\$0.00	NA	C
	CALIBER HOME LOANS (NC)	2	\$184,884.71	5.95%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$63,669.79	2.05%	0	\$0.00	NA	C
	FAIRWAY INDEPENDNT MORTGAGE	1	\$142,250.81	4.58%	0	\$0.00	NA	C
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$66,000.00	2.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY	1	\$139,400.00	4.49%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY (NC)	2	\$231,708.12	7.46%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC (NC)	1	\$102,600.00	3.3%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	5	\$711,761.56	22.92%	0	\$0.00	NA	C
		1	\$144,359.00	4.65%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE (NC)							
	SOUTHERN TRUST (NC)	1	\$131,234.68	4.23%	0	\$0.00	NA	C
	TOWNBANK MORTGAGE	1	\$52,000.00	1.67%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE (NC)	2	\$213,306.29	6.87%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE	1	\$117,421.00	3.8%	0	\$0.00	NA	C
Total		25	\$3,104,823.10	100%	0	\$0.00		0
3140GUG68	BANCORPSOUTH BANK	9	\$1,104,257.00	100%	0	\$0.00	NA	C
Total		9	\$1,104,257.00	100%	0	\$0.00		0
3140GUG76	EVERBANK	13	\$2,101,686.73	100%	0	\$0.00	NA	C
Total		13	\$2,101,686.73	100%	0	\$0.00		0
3140GUG84	EVERBANK	5	\$1,393,542.33	100%	0	\$0.00	NA	C
Total		5	\$1,393,542.33	100%	0	\$0.00		0
3140GUG92	EVERBANK	10	\$1,023,424.63	100%	0	\$0.00	NA	C
Total		10	\$1,023,424.63	100%	0	\$0.00		0
3140GUGZ4	CALIBER HOME LOANS (NC)	2	\$266,046.66	100%	0	\$0.00	NA	C
Total		2	\$266,046.66	100%	0	\$0.00		0
3140GUH26	BUSEY BANK	1	\$148,410.00	23.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$109,742.65	17.04%	0	\$0.00	NA	C
	MIDWEST BANK N.A	1	\$156,750.00	24.35%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	20.07%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$99,766.04	15.49%	0	\$0.00	NA	C
Total		5	\$643,868.69	100%	0	\$0.00		0
3140GUH34	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$118,400.00	20.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$152,579.55	25.9%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,424.79	20.61%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$96,860.24	16.44%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,855.91	16.95%	0	\$0.00	NA	C
Total		5	\$589,120.49	100%	0	\$0.00		0
3140GUH42	HOMESERVICES LENDING LLC	2	\$242,500.00	100%	0	\$0.00	NA	C

Total			2	\$242,500.00	100%	0	\$0.00		0
3140GUH59	AMERICAN NATIONAL BANK		5	\$268,373.29	6.1%	0	\$0.00	NA	0
	BUSEY BANK		3	\$338,918.52	7.71%	0	\$0.00	NA	0
	CHARTER WEST BANK		4	\$519,617.86	11.82%	0	\$0.00	NA	0
	CORE BANK		1	\$176,307.52	4.01%	0	\$0.00	NA	0
	CORNHUSKER BANK		1	\$106,700.00	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC		4	\$605,318.42	13.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		3	\$373,742.68	8.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		1	\$78,466.54	1.78%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK		1	\$116,546.33	2.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		4	\$595,590.00	13.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$130,950.00	2.98%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION		1	\$133,375.00	3.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$62,617.44	1.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		2	\$223,306.00	5.08%	0	\$0.00	NA	0
	PINNACLE BANK		1	\$104,500.00	2.38%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)		1	\$146,961.22	3.34%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC		1	\$92,005.50	2.09%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION		4	\$322,708.48	7.36%	0	\$0.00	NA	0
Total			39	\$4,396,004.80	100%	0	\$0.00		0
3140GUHB6	EVERBANK		12	\$1,677,838.20	100%	0	\$0.00	NA	0
Total			12	\$1,677,838.20	100%	0	\$0.00		0
3140GUHC4	EVERBANK		23	\$2,222,669.23	100%	0	\$0.00	NA	0
Total			23	\$2,222,669.23	100%	0	\$0.00		0
3140GUHD2	EVERBANK		21	\$1,212,552.88	100%	0	\$0.00	NA	0
Total			21	\$1,212,552.88	100%	0	\$0.00		0
3140GUHE0	EVERBANK		9	\$1,431,030.94	100%	0	\$0.00	NA	0
Total			9	\$1,431,030.94	100%	0	\$0.00		0
3140GUHF7	EVERBANK		6	\$1,313,740.00	100%	0	\$0.00	NA	0
Total			6	\$1,313,740.00	100%	0	\$0.00		0
3140GUHG5	EVERBANK		8	\$2,390,400.00	100%	0	\$0.00	NA	0
Total			8	\$2,390,400.00	100%	0	\$0.00		0

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3140GUHH3	EVERBANK	7	\$1,135,877.69	100%	0	\$0.00	NA	C
Total		7	\$1,135,877.69	100%	0	\$0.00		0
3140GUHJ9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$244,150.00	100%	0	\$0.00	NA	C
Total		1	\$244,150.00	100%	0	\$0.00		0
3140GUHK6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$197,653.03	100%	0	\$0.00	NA	C
Total		1	\$197,653.03	100%	0	\$0.00		0
3140GUHL4	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$497,963.32	15.48%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC. (WH)	1	\$256,671.32	7.98%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD (WA)	1	\$140,991.99	4.38%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$136,049.27	4.23%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$282,536.66	8.78%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY - WH	1	\$193,115.08	6%	0	\$0.00	NA	C
	HERITAGE BANK - (WH)	1	\$174,742.19	5.43%	0	\$0.00	NA	C
	HOMESIGHT - WH DU	2	\$319,736.26	9.94%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	3	\$397,754.24	12.36%	0	\$0.00	NA	C
	UMPQUA BANK - WH	3	\$477,732.15	14.85%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK - WH	2	\$339,858.58	10.57%	0	\$0.00	NA	C
Total		20	\$3,217,151.06	100%	0	\$0.00		0
3140GUHM2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$105,600.00	5.04%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$558,720.00	26.68%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC - WH	1	\$188,895.21	9.02%	0	\$0.00	NA	C
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$140,460.55	6.71%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY - WH	1	\$232,486.41	11.1%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	2	\$452,028.88	21.58%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$161,533.12	7.71%	0	\$0.00	NA	C
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$254,656.51	12.16%	0	\$0.00	NA	C
Total		10	\$2,094,380.68	100%	0	\$0.00		0
3140GUHP5	EVERBANK	24	\$6,645,662.41	100%	0	\$0.00	NA	C
Total		24	\$6,645,662.41	100%	0	\$0.00		0

3140GUHQ3	EVERBANK	11	\$4,004,600.55	100%	0	\$0.00	NA	C
Total		11	\$4,004,600.55	100%	0	\$0.00		0
3140GUHR1	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,172,661.83	100%	0	\$0.00	NA	C
Total		6	\$1,172,661.83	100%	0	\$0.00		0
3140GUHS9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$871,437.13	100%	0	\$0.00	NA	C
Total		3	\$871,437.13	100%	0	\$0.00		0
3140GUHW0	BUSEY BANK	2	\$255,375.00	31.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$140,650.00	17.36%	0	\$0.00	NA	C
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	12.22%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$160,827.94	19.85%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$154,230.00	19.05%	0	\$0.00	NA	C
Total		6	\$810,082.94	100%	0	\$0.00		0
3140GUHX8	BUSEY BANK	1	\$135,804.05	7.13%	0	\$0.00	NA	C
	CHARTER WEST BANK	3	\$326,680.36	17.15%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	4	\$437,964.00	22.99%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$285,188.86	14.97%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	3	\$354,105.63	18.58%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$87,203.00	4.58%	0	\$0.00	NA	C
	PINNACLE BANK (LINCOLN)	1	\$103,075.00	5.41%	0	\$0.00	NA	C
	THE TRI-COUNTY BANK	1	\$47,163.68	2.48%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$128,155.00	6.71%	0	\$0.00	NA	C
Total		18	\$1,905,339.58	100%	0	\$0.00		0
3140GUHY6	FIRST MORTGAGE COMPANY, LLC	1	\$151,200.00	25.52%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$177,650.00	29.99%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	2	\$263,569.71	44.49%	0	\$0.00	NA	C
Total		4	\$592,419.71	100%	0	\$0.00		0
3140GUHZ3	FIRST MORTGAGE COMPANY, LLC	1	\$113,232.81	29.12%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,217.88	32.46%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$149,380.00	38.42%	0	\$0.00	NA	C
Total		3	\$388,830.69	100%	0	\$0.00		0

3140GUNJ2	AMERIHOM MORTGAGE COMPANY	1	\$78,000.00	7.33%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	9.09%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	10.8%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$83,000.00	7.79%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$110,000.00	10.33%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,920.99	5.63%	0	\$0.00	NA	C
	NTFN, INC., A CORPORATION	1	\$141,000.00	13.24%	0	\$0.00	NA	C
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$120,000.00	11.27%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$97,870.95	9.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,200.00	15.33%	0	\$0.00	NA	C
Total		10	\$1,064,791.94	100%	0	\$0.00		0
3140GUS57	FIRST BANK	4	\$912,809.00	87.52%	0	\$0.00	NA	C
	FIRSTBANK	1	\$130,203.60	12.48%	0	\$0.00	NA	C
Total		5	\$1,043,012.60	100%	0	\$0.00		0
3140GUS65	FIRST BANK	2	\$822,304.70	15.47%	0	\$0.00	NA	C
	FIRSTBANK	2	\$480,720.00	9.05%	0	\$0.00	NA	C
	GOOGAIN INC A CORPORATION	6	\$3,401,650.00	64.01%	0	\$0.00	NA	C
	NMSI INC A CALIFORNIA CORPORATION	1	\$609,700.00	11.47%	0	\$0.00	NA	C
Total		11	\$5,314,374.70	100%	0	\$0.00		0
3140GUSS7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	2.37%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$387,500.00	3.71%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	2.87%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$467,000.00	4.47%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$250,000.00	2.39%	0	\$0.00	NA	C
		1	\$339,000.00	3.25%	0	\$0.00	NA	C

AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
BRAND MORTGAGE GROUP, LLC	1	\$350,000.00	3.35%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE INC	1	\$200,000.00	1.91%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE, INC	1	\$423,000.00	4.05%	0	\$0.00	NA	C
CLARA LENDING CO	2	\$569,500.00	5.45%	0	\$0.00	NA	C
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,000.00	4.06%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC	1	\$420,000.00	4.02%	0	\$0.00	NA	C
EAGLEBANK, A CORPORATION	1	\$325,000.00	3.11%	0	\$0.00	NA	C
ECOM MORTGAGE, INC., A CORPORATION	1	\$252,111.23	2.41%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.87%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	4.02%	0	\$0.00	NA	C
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$424,000.00	4.06%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$389,500.00	3.73%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$385,000.00	3.69%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$250,000.00	2.39%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC.DBA,HNB MORTGAGE, A CORPORATION	1	\$299,000.00	2.86%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$220,000.00	2.11%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,100.00	3.97%	0	\$0.00	NA	C
PEGASUS BANK	1	\$347,200.00	3.32%	0	\$0.00	NA	C
POLL MORTGAGE GROUP INC, A CORPORATION	1	\$288,000.00	2.76%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$603,750.00	5.78%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$199,626.75	1.91%	0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$234,146.80	2.24%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,700.00	3.13%	0	\$0.00	NA	C
	1	\$389,306.35	3.74%	0	\$0.00	NA	C

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT							
Total			32	\$10,446,441.13	100%	0	\$0.00		0
3140GUST5		CARSON HOME LOANS	1	\$154,222.90	14.03%	0	\$0.00	NA	C
		EAST COAST CAPITAL CORP	1	\$150,000.00	13.65%	0	\$0.00	NA	C
		EVESHAM MORTGAGE, LLC	1	\$155,000.00	14.1%	0	\$0.00	NA	C
		LOANWISE FINANCIAL LLC	2	\$310,643.27	28.26%	0	\$0.00	NA	C
		MORTGAGE INVESTORS GROUP	1	\$159,125.00	14.48%	0	\$0.00	NA	C
		RESIDENTIAL ACCEPTANCE CORPORATION	1	\$170,050.00	15.48%	0	\$0.00	NA	C
Total			7	\$1,099,041.17	100%	0	\$0.00		0
3140GUSU2		FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,000.00	46.99%	0	\$0.00	NA	C
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$424,100.00	53.01%	0	\$0.00	NA	C
Total			2	\$800,100.00	100%	0	\$0.00		0
3140GUSV0		DAS ACQUISITION COMPANY	1	\$26,339.31	2.61%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$82,555.19	8.17%	0	\$0.00	NA	C
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$120,704.12	11.95%	0	\$0.00	NA	C
		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$84,403.08	8.35%	0	\$0.00	NA	C
		LOANWISE FINANCIAL LLC	1	\$73,331.01	7.26%	0	\$0.00	NA	C
		LUXURY MORTGAGE CORP	1	\$67,847.26	6.72%	0	\$0.00	NA	C
		MORTGAGE INVESTORS GROUP	3	\$198,341.67	19.63%	0	\$0.00	NA	C
		NATIONS RELIABLE LENDING, LLC	1	\$81,176.78	8.03%	0	\$0.00	NA	C
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$79,711.98	7.89%	0	\$0.00	NA	C
		TENNESSEE TRUST MORTGAGE, INC	1	\$76,412.25	7.56%	0	\$0.00	NA	C
		VICTORIAN FINANCE, LLC	1	\$78,757.43	7.8%	0	\$0.00	NA	C
		VINSON MORTGAGE SERVICES, INC	1	\$40,753.20	4.03%	0	\$0.00	NA	C
Total			15	\$1,010,333.28	100%	0	\$0.00		0
3140GUSW8		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$101,883.00	8.33%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,200.00	8.68%	0	\$0.00	NA	C
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$94,800.00	7.75%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	10.46%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION	1	\$85,204.50	6.96%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING, LLC	1	\$115,866.94	9.47%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$129,200.00	10.56%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED, LLC	1	\$109,600.00	8.96%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$133,600.00	10.92%	0	\$0.00	NA	C
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$127,693.36	10.44%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$91,395.04	7.47%	0	\$0.00	NA	C
Total		11	\$1,223,442.84	100%	0	\$0.00		0
3140GUTU1	AMERICAN FINANCING CORPORATION	1	\$78,000.00	4.48%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$80,000.00	4.59%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	24	\$1,502,505.00	86.24%	0	\$0.00	NA	C
	MORTGAGE WORLD BANKERS, INC	1	\$81,656.23	4.69%	0	\$0.00	NA	C
Total		27	\$1,742,161.23	100%	0	\$0.00		0
3140GUTV9	CALIBER HOME LOANS, INC	27	\$2,647,744.15	90.02%	0	\$0.00	NA	C
	MOHAVE STATE BANK	1	\$101,500.00	3.45%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	3.13%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	1	\$100,000.00	3.4%	0	\$0.00	NA	C
Total		30	\$2,941,244.15	100%	0	\$0.00		0
3140GUTW7	CALIBER HOME LOANS, INC	32	\$3,771,235.00	86.2%	1	\$114,438.68	NA	C
	MLB RESIDENTIAL LENDING, LLC	1	\$118,400.00	2.71%	0	\$0.00	NA	C
	MOHAVE STATE BANK	1	\$120,500.00	2.75%	0	\$0.00	NA	C
	RESOLUTE BANK	1	\$121,600.00	2.78%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$120,000.00	2.74%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC	1	\$123,440.00	2.82%	0	\$0.00	NA	C
Total		37	\$4,375,175.00	100%	1	\$114,438.68		0
3140GUTX5	CALIBER HOME LOANS, INC	27	\$3,732,714.00	92.87%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$145,875.00	3.63%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING, LLC	1	\$140,800.00	3.5%	0	\$0.00	NA	C
Total		29	\$4,019,389.00	100%	0	\$0.00		0
3140GUTY3	ARBOR BANK	1	\$164,900.00	3.75%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$173,550.00	3.95%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	21	\$3,410,791.00	77.6%	0	\$0.00	NA	C

	DREW MORTGAGE ASSOCIATES, INC	1	\$157,410.00	3.58%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$150,400.00	3.42%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$167,200.00	3.8%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	3.9%	0	\$0.00	NA	C
Total		27	\$4,395,251.00	100%	0	\$0.00		0
3140GUTZ0	CALIBER HOME LOANS, INC	27	\$5,135,570.66	89.79%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$200,000.00	3.5%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,500.00	3.49%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$184,500.00	3.22%	0	\$0.00	NA	C
Total		30	\$5,719,570.66	100%	0	\$0.00		0
3140Q7AA5	AUBURNBANK	1	\$70,000.00	4.6%	0	\$0.00	NA	C
	BANKWEST OF KANSAS	1	\$52,000.00	3.41%	0	\$0.00	NA	C
	BELL BANK	1	\$60,000.00	3.94%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$56,000.00	3.68%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$80,000.00	5.25%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$53,000.00	3.48%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$79,443.00	5.22%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,527.27	3.25%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$69,824.75	4.58%	0	\$0.00	NA	C
	HOME BANK	2	\$110,121.59	7.23%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,320.00	3.57%	0	\$0.00	NA	C
	ILLINOIS STATE CREDIT UNION	1	\$76,000.00	4.99%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$80,664.30	5.3%	0	\$0.00	NA	C
	MILL CITY CREDIT UNION	1	\$71,200.00	4.67%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$56,837.94	3.73%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$64,000.00	4.2%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	4.92%	0	\$0.00	NA	C
	SUPERIOR CREDIT UNION, INC	1	\$42,800.00	2.81%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$44,145.37	2.9%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	2.63%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$108,600.00	7.13%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$53,813.29	3.54%	0	\$0.00	NA	C
Total		25	\$1,522,997.51	100%	0	\$0.00		0
3140Q7AB3		1	\$105,000.00	0.68%	0	\$0.00	NA	C

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA
	ALLIANCE BANK	1	\$87,600.00	0.57%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,760.07	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,426.00	0.68%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.58%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,900.00	0.65%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,000.00	0.64%	0	\$0.00	NA
	ARK-LA- TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE, A	1	\$106,101.67	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,189.95	0.61%	0	\$0.00	NA
	BELL BANK	1	\$100,300.00	0.65%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$101,586.20	0.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$207,000.00	1.35%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$211,146.49	1.37%	0	\$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	\$91,500.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$88,000.00	0.57%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$95,000.00	0.62%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.65%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.7%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$92,742.86	0.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$190,750.00	1.24%	0	\$0.00	NA
	CITIZENS BANK	1	\$91,000.00	0.59%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$90,000.00	0.59%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$97,729.03	0.64%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.59%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$86,000.00	0.56%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$185,983.32	1.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.62%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$88,550.00	0.58%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$108,000.00	0.7%	0	\$0.00	NA
		2	\$207,500.00	1.35%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION							
DSLDMORTGAGE, LLC	1	\$100,000.00	0.65%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$95,000.00	0.62%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$99,000.00	0.64%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00	NA	C
ENT CREDIT UNION	1	\$86,269.68	0.56%	0	\$0.00	NA	C
ENTEGRABANK	1	\$89,000.00	0.58%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$88,900.00	0.58%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$100,000.00	0.65%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$105,000.00	0.68%	0	\$0.00	NA	C
EXCHANGE BANK AND TRUST	1	\$110,000.00	0.72%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$308,500.00	2.01%	0	\$0.00	NA	C
FARMERS BANK OF NORTHERN MISSOURI	1	\$99,000.00	0.64%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.69%	0	\$0.00	NA	C
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$90,828.00	0.59%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$89,750.00	0.58%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$104,666.22	0.68%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$98,743.04	0.64%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$98,568.43	0.64%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF KANSAS CITY	1	\$110,000.00	0.72%	0	\$0.00	NA	C
FIRST FEDERAL OF LAKEWOOD	1	\$99,200.00	0.65%	0	\$0.00	NA	C
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$97,472.17	0.63%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$107,250.00	0.7%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,000.00	0.64%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL	1	\$100,000.00	0.65%	0	\$0.00	NA	C

	CREDIT UNION						
	FIRST UNITED BANK & TRUST	1	\$107,250.00	0.7%	0	\$0.00	NA
	FIRSTBANK	2	\$209,226.93	1.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$194,848.00	1.27%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$179,612.03	1.17%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$90,400.00	0.59%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.DBA	1	\$95,000.00	0.62%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$310,001.00	2.02%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$199,200.00	1.3%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$196,150.00	1.28%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$206,500.00	1.34%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,177.87	0.65%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.71%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$101,000.00	0.66%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$99,500.00	0.65%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$98,562.00	0.64%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$177,900.00	1.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$102,500.00	0.67%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$201,638.99	1.31%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$98,100.00	0.64%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,000.00	0.61%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00	0.7%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,723.51	0.65%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$107,920.00	0.7%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$92,518.05	0.6%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$194,000.00	1.26%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.58%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$212,800.00	1.38%	0	\$0.00	NA

	MOUND CITY BANK	1	\$90,950.00	0.59%	0	\$0.00	NA	C
	NEIGHBORS CREDIT UNION	1	\$106,500.00	0.69%	0	\$0.00	NA	C
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,507.04	0.58%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$97,600.00	0.64%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	C
	ONEAZ CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$99,729.70	0.65%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,798.34	0.71%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,550.00	1.36%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$106,000.00	0.69%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$95,205.54	0.62%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,249.87	0.7%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$104,500.00	0.68%	0	\$0.00	NA	C
	RENASANT BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$109,700.00	0.71%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$183,758.05	1.2%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,100.00	0.59%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$299,300.00	1.95%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,717.72	0.68%	0	\$0.00	NA	C
	S&T BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.72%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.57%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,110.00	0.7%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.59%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$110,000.00	0.72%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$107,480.28	0.7%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$102,300.00	0.67%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$85,700.00	0.56%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,500.00	0.63%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$110,000.00	0.72%	0	\$0.00	NA	C
		4	\$368,347.67	2.4%	0	\$0.00	NA	C

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITUS COMMUNITY CREDIT UNION	1	\$92,200.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,704.28	0.71%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$89,754.62	0.58%	0	\$0.00	NA
	UW CREDIT UNION	1	\$91,500.00	0.6%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$96,000.00	0.62%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$109,700.09	0.71%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.58%	0	\$0.00	NA
Total		156	\$15,367,404.71	100%	0	\$0.00	0
3140Q7AC1	121 FINANCIAL CREDIT UNION	1	\$119,669.89	1.73%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	1.66%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$117,370.00	1.69%	0	\$0.00	NA
	AMERISAVE MORATGAGE CORPORATION	1	\$118,900.00	1.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$235,564.00	3.4%	0	\$0.00	NA
	ARVEST BANK	1	\$112,000.00	1.62%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	1.73%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	1.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,000.00	1.64%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,300.00	1.62%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$120,570.00	1.74%	0	\$0.00	NA
	CHEMICAL BANK	1	\$125,000.00	1.8%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$115,375.00	1.66%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.67%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$113,490.00	1.64%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$122,850.00	1.77%	0	\$0.00	NA

	DACOTAH BANK	1	\$123,200.00	1.78%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,900.00	3.32%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,000.00	1.67%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$112,500.00	1.62%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,300.00	1.66%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$123,750.00	1.79%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$122,400.00	1.77%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$115,000.00	1.66%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,176.05	1.73%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$120,000.00	1.73%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, LLC	2	\$232,115.24	3.35%	0	\$0.00	NA	C
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$122,000.00	1.76%	0	\$0.00	NA	C
	MID-MISSOURI BANK	1	\$114,235.00	1.65%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$111,500.00	1.61%	0	\$0.00	NA	C
	NORTHPOINTE BANK	2	\$237,200.00	3.42%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$117,900.00	1.7%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$121,500.00	1.75%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$122,650.00	1.77%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	1.8%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$120,000.00	1.73%	0	\$0.00	NA	C
	RENASANT BANK	1	\$122,000.00	1.76%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$115,500.00	1.67%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,621.00	1.62%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$118,517.51	1.71%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,233.06	1.72%	0	\$0.00	NA	C
	SERVICE ONE CREDIT UNION	1	\$119,457.00	1.72%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,950.00	1.66%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$113,500.00	1.64%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,330.39	1.61%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$117,700.00	1.7%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$110,202.93	1.59%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,325.00	1.69%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$111,000.00	1.6%	0	\$0.00	NA	C

	VERITAS FUNDING, LLC ISAOA	1	\$115,500.00	1.67%	0	\$0.00	NA	C
	WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,475.00	1.65%	0	\$0.00	NA	C
	ZB, N.A. DBA AMEGY BANK	1	\$125,000.00	1.82%	0	\$0.00	NA	C
Total		59	\$6,931,227.07	100%	0	\$0.00		0
3140Q7AD9	ACADEMY MORTGAGE CORPORATION	1	\$148,320.00	1.01%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,050.00	0.93%	0	\$0.00	NA	C
	AFFIRM HOME LOANS, LLC	1	\$141,600.00	0.96%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$132,050.00	0.9%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,623.63	0.95%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,000.00	1.95%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,400.00	0.94%	0	\$0.00	NA	C
	ARVEST BANK	1	\$146,581.95	1%	0	\$0.00	NA	C
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.98%	0	\$0.00	NA	C
	BANK OF THE OZARKS, A CORPORATION	1	\$148,000.00	1%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$150,000.00	1.02%	0	\$0.00	NA	C
	BELL BANK	1	\$144,000.00	0.98%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$135,000.00	0.92%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.88%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00	NA	C
	BRIGHTSTAR CREDIT UNION	1	\$131,225.00	0.89%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$130,150.00	0.88%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$287,405.00	1.95%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$288,000.00	1.96%	0	\$0.00	NA	C
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$136,000.00	0.92%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$150,000.00	1.02%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$141,911.09	0.96%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$135,000.00	0.92%	0	\$0.00	NA	C

COMMONWEALTH BANK & TRUST COMPANY	1	\$127,500.00	0.87%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$140,000.00	0.95%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$143,920.00	0.98%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	1	\$128,500.00	0.87%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE INC ., A CORPORATION	1	\$125,700.00	0.85%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$148,800.00	1.01%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	1.81%	0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$125,661.26	0.85%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,617.87	0.95%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$140,400.00	0.95%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	1.85%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$137,800.00	0.94%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$129,750.00	0.88%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$144,000.00	0.98%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$138,500.00	0.94%	0	\$0.00	NA	C
FIRST SAVINGS BANK OF DANVILLE	1	\$125,910.00	0.85%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.92%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	1.02%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE, INC	1	\$130,425.00	0.89%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$127,400.00	0.86%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$147,191.62	1%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.87%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$145,800.00	0.99%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$143,350.00	0.97%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,596.75	1.02%	0	\$0.00	NA	C
HOMEFIELD CREDIT UNION	1	\$129,645.56	0.88%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$130,124.24	0.88%	0	\$0.00	NA	C

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	HOWARD HANNA MORTGAGE SERVICES	1	\$141,000.00	0.96%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,000.00	0.94%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$142,400.00	0.97%	0	\$0.00	NA
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$143,600.00	0.97%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.95%	0	\$0.00	NA
	MARQUETTE BANK	1	\$143,308.21	0.97%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$147,202.87	1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.98%	0	\$0.00	NA
	MWABANK	1	\$139,500.00	0.95%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.92%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$137,000.00	0.93%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$285,583.00	1.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$142,500.00	0.97%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$140,000.00	0.95%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$267,166.68	1.81%	0	\$0.00	NA
	RESIENTIAL MORTGAGE SERVICES, INC	1	\$143,200.00	0.97%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,100.00	2.85%	0	\$0.00	NA
	S&T BANK	1	\$128,000.00	0.87%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.92%	0	\$0.00	NA
	SECURITY BANK	1	\$150,000.00	1.02%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.95%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$288,484.20	1.96%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$281,000.00	1.91%	0	\$0.00	NA
	SUNRISE BANKS N.A	1	\$144,604.66	0.98%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$146,400.00	0.99%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$146,000.00	0.99%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,972.45	0.83%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,336.54	0.99%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$282,626.31	1.92%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$132,000.00	0.9%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$273,000.00	1.85%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$150,000.00	1.02%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$403,106.66	2.74%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,549.49	0.87%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,350.00	0.86%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,000.00	0.87%	0	\$0.00	NA	C
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	C
Total		106	\$14,729,350.04	100%	0	\$0.00		0
3140Q7AE7	ACADEMY MORTGAGE CORPORATION	4	\$658,747.96	3.82%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,250.00	0.9%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,100.00	0.91%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.01%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	3	\$495,145.67	2.87%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$343,750.00	1.99%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$158,000.00	0.92%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$310,800.00	1.8%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$324,200.00	1.88%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS	1	\$162,000.00	0.94%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.9%	0	\$0.00	NA	C
	COASTAL HERITAGE BANK	1	\$173,081.89	1%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	1%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,500.00	1.92%	0	\$0.00	NA	C
	CUMBERLAND FEDERAL BANK FSB	1	\$164,301.66	0.95%	0	\$0.00	NA	C

DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.91%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$155,725.00	0.9%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.98%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$171,850.00	1%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,525.00	2.88%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$173,700.00	1.01%	0	\$0.00	NA	C
FIRST BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	C
FIRST BANK & TRUST WAGONER	1	\$160,000.00	0.93%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.96%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,870.82	0.92%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.99%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$168,089.78	0.97%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,250.00	1.91%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.99%	0	\$0.00	NA	C
FIRSTBANK	1	\$161,000.00	0.93%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	1	\$160,000.00	0.93%	0	\$0.00	NA	C
FNB OF CENTRAL ALABAMA	1	\$163,000.00	0.95%	0	\$0.00	NA	C
FORTIS CAPITAL LENDING INC	1	\$161,700.00	0.94%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$152,800.00	0.89%	0	\$0.00	NA	C
GOLDEN 1 CREDIT UNION	2	\$309,500.00	1.79%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$166,518.00	0.97%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$159,900.00	0.93%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$175,000.00	1.01%	0	\$0.00	NA	C
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,372.69	0.95%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$159,200.00	0.92%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,327.94	0.89%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$168,800.00	0.98%	0	\$0.00	NA	C
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$156,980.83	0.91%	0	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION	1	\$159,563.76	0.93%	0	\$0.00	NA	C
	IDEAL CREDIT UNION	1	\$152,000.00	0.88%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	1.01%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$325,304.41	1.89%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	1	\$160,100.00	0.93%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$318,081.67	1.84%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.9%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$156,000.00	0.9%	0	\$0.00	NA	C
	MARINE BANK	1	\$153,750.00	0.89%	0	\$0.00	NA	C
	MEMBERS CHOICE FINANCIAL CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,900.00	0.94%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	2	\$320,800.00	1.86%	0	\$0.00	NA	C
	MINNESOTA BANK & TRUST	1	\$154,500.00	0.9%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION, GRANTEE	1	\$169,000.00	0.98%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.96%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$151,577.13	0.88%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$165,000.00	0.96%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$168,700.00	0.98%	0	\$0.00	NA	C
	NEW BRITAIN MORTGAGE	1	\$172,000.00	1%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	1	\$156,750.00	0.91%	0	\$0.00	NA	C
	PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.99%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$319,503.00	1.85%	0	\$0.00	NA	C
	PINNACLE BANK - NE	1	\$164,356.96	0.95%	0	\$0.00	NA	C
	PLANTERS FIRST BANK (28755)	1	\$166,045.90	0.96%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$168,000.00	0.97%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$168,000.00	0.97%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	0.9%	0	\$0.00	NA	C
	REPUBLIC BANK & TRUST COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,300.00	1.87%	0	\$0.00	NA	C
	S&T BANK	1	\$165,000.00	0.96%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.89%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,000.00	1.87%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,000.00	0.98%	0	\$0.00	NA	C
	SIMPLICITY CREDIT UNION	1	\$152,400.00	0.88%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$167,400.00	0.97%	0	\$0.00	NA	C

	SPIRE CREDIT UNION	1	\$161,000.00	0.93%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$156,800.00	0.91%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.89%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.99%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.97%	0	\$0.00	NA	C
	UNITED BANK	1	\$167,067.96	0.97%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.89%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$172,000.00	0.99%	0	\$0.00	NA	C
Total		106	\$17,247,888.03	100%	0	\$0.00		0
3140Q7AF4	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.62%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.58%	0	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	0.39%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$76,000.00	0.59%	0	\$0.00	NA	C
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,265.00	0.66%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$47,500.00	0.37%	0	\$0.00	NA	C
	ARVEST BANK	1	\$53,000.00	0.41%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$47,500.00	0.37%	0	\$0.00	NA	C
	BANK SNB ISAOA	1	\$70,000.00	0.55%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$34,000.00	0.26%	0	\$0.00	NA	C
	BETTER BANKS	1	\$49,000.00	0.38%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$85,000.00	0.66%	0	\$0.00	NA	C
	BREMER BANK, NA	1	\$63,030.50	0.49%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,700.00	0.63%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$70,000.00	0.55%	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$178,300.00	1.39%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$74,000.00	0.58%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	2	\$166,100.00	1.29%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$69,600.00	0.54%	0	\$0.00	NA	C
		1	\$75,000.00	0.58%	0	\$0.00	NA	C

	COASTAL FEDERAL CREDIT UNION						
	COLLINS STATE BANK	1	\$60,000.00	0.47%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$148,890.00	1.16%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$83,000.00	0.65%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,600.00	0.62%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.3%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.54%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$281,400.00	2.19%	0	\$0.00	NA
	ENTEGRA BANK	1	\$65,000.00	0.51%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$48,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,500.00	1.13%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$84,000.00	0.65%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$33,494.20	0.26%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	2	\$137,000.00	1.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,795.29	0.58%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.39%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$69,517.48	0.54%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$78,800.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,950.00	0.6%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$72,798.16	0.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$105,500.00	0.82%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$152,925.00	1.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$54,000.00	0.42%	0	\$0.00	NA
		1	\$70,000.00	0.55%	0	\$0.00	NA

FIRST NATIONAL BANK OF PARK FALLS							
FIRST PEOPLES CFCU	1	\$67,500.00	0.53%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$50,000.00	0.39%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$34,000.00	0.26%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00	NA	C
FIRSTBANK	1	\$49,451.98	0.39%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$60,000.00	0.47%	0	\$0.00	NA	C
GEORGIA UNITED CREDIT UNION	1	\$79,780.90	0.62%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$128,500.00	1%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$26,250.00	0.2%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$59,000.00	0.46%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$82,500.00	0.64%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$59,200.00	0.46%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$59,520.00	0.46%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$106,800.00	0.83%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,600.00	0.92%	0	\$0.00	NA	C
KEYBANK NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$99,950.00	0.78%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$130,822.57	1.02%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$209,660.92	1.63%	0	\$0.00	NA	C
LUTHERAN FEDERAL CREDIT UNION	1	\$54,055.00	0.42%	0	\$0.00	NA	C
MARKESAN STATE BANK	1	\$74,116.00	0.58%	0	\$0.00	NA	C
MAZUMA CREDIT UNION	1	\$81,267.51	0.63%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.56%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.62%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$65,100.00	0.51%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$63,650.00	0.5%	0	\$0.00	NA	C
MOUNTAINONE BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$79,500.00	0.62%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,000.00	0.58%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	C
ORIENTAL BANK	2	\$117,270.27	0.91%	0	\$0.00	NA	C
ORIGIN BANK	2	\$141,000.00	1.1%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.58%	0	\$0.00	NA	C

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$66,000.00	0.51%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$129,800.00	1.01%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	C
PESHTIGO NATIONAL BANK	1	\$61,216.25	0.48%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	1	\$62,550.00	0.49%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.58%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,792.63	0.58%	0	\$0.00	NA	C
PREMIERBANK	1	\$79,000.00	0.62%	0	\$0.00	NA	C
PYRAMAX BANK FSB	1	\$84,500.00	0.66%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$115,863.66	0.9%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	2	\$128,000.00	1%	0	\$0.00	NA	C
RENASANT BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	C
RICHLAND STATE BANK	1	\$47,000.00	0.37%	0	\$0.00	NA	C
RIVER VALLEY BANK	2	\$121,000.00	0.94%	0	\$0.00	NA	C
ROBINS FINANCIAL CREDIT UNION	1	\$60,300.00	0.47%	0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$81,000.00	0.63%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$169,725.00	1.32%	0	\$0.00	NA	C
ROYAL CREDIT UNION	3	\$226,250.00	1.76%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	8	\$549,800.00	4.28%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$144,200.00	1.12%	0	\$0.00	NA	C
S&T BANK	1	\$62,000.00	0.48%	0	\$0.00	NA	C
SANTANDER BANK, N.A	4	\$265,800.92	2.07%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.65%	0	\$0.00	NA	C
SECURITY CREDIT UNION	1	\$74,900.00	0.58%	0	\$0.00	NA	C
SIU CREDIT UNION	1	\$48,898.00	0.38%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	1	\$65,000.00	0.51%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	2	\$142,900.00	1.11%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,000.00	0.38%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$78,500.00	0.61%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$70,925.00	0.55%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$50,400.00	0.39%	0	\$0.00	NA	C
STAR FINANCIAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$84,000.00	0.65%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	6	\$359,516.55	2.8%	0	\$0.00	NA	C
SUNCOAST CREDIT UNION	1	\$58,000.00	0.45%	0	\$0.00	NA	C
SUNRISE FAMILY CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND	1	\$75,000.00	0.58%	0	\$0.00	NA	C

	DISCOUNT BANK						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.66%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,700.00	0.56%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.59%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,950.00	0.37%	0	\$0.00	NA
	UMPQUA BANK	2	\$114,020.00	0.89%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$82,000.00	0.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$438,471.04	3.42%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$79,900.00	0.62%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$81,000.00	0.63%	0	\$0.00	NA
	UW CREDIT UNION	1	\$70,300.00	0.55%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$140,987.29	1.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.55%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$191,295.41	1.49%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$58,500.00	0.54%	0	\$0.00	NA
Total		192	\$12,832,872.53	100%	0	\$0.00	0
3140Q7AG2	ACOPIA LLC	1	\$97,500.00	1.01%	0	\$0.00	NA
	AFFILIATED BANK	1	\$94,125.00	0.97%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	1.03%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	2.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,001.00	0.88%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,000.00	0.94%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,250.00	1.01%	0	\$0.00	NA
	ARVEST BANK	1	\$85,500.00	0.88%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,150.00	0.89%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,000.00	0.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$278,858.81	2.88%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$98,150.00	1.01%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,520.00	0.99%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$108,750.00	1.12%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,000.00	0.99%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	1.03%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.95%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,400.00	1.1%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,600.00	1.06%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$107,223.03	1.11%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	0.99%	0	\$0.00	NA	C
	EVANS BANK, N.A	1	\$89,000.00	0.92%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$104,077.29	1.07%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	0.99%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$100,000.00	1.03%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.95%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$89,000.00	0.92%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE	1	\$107,500.00	1.11%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$86,000.00	0.89%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	1.07%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$89,000.00	0.92%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.03%	0	\$0.00	NA	C
	FIRSTBANK	2	\$198,000.00	2.04%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$288,912.52	2.98%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$97,000.00	1%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$105,300.00	1.09%	0	\$0.00	NA	C
	GREENTREE MORTGAGE SERVICES	1	\$108,000.00	1.11%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.96%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$103,500.00	1.07%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,400.00	0.97%	0	\$0.00	NA	C
		1	\$89,761.44	0.93%	0	\$0.00	NA	C

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION							
HOMESIDE FINANCIAL, LLC	1	\$108,000.00	1.11%	0	\$0.00	NA	C
HOPEWELL FEDERAL CREDIT UNION	1	\$95,440.00	0.98%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$100,000.00	1.03%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	1.11%	0	\$0.00	NA	C
KEYBANK NATIONAL ASSOCIATION	3	\$299,000.00	3.08%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	2	\$219,178.85	2.26%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.9%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.07%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$104,500.00	1.08%	0	\$0.00	NA	C
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,750.00	0.88%	0	\$0.00	NA	C
MILEND INC, A GEORGIA CORPORATION	1	\$109,700.00	1.13%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS FINANCIAL - COLO	1	\$93,000.00	0.96%	0	\$0.00	NA	C
MWABANK	1	\$104,000.00	1.07%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$214,250.00	2.21%	0	\$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$90,000.00	0.93%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA	C
ONEAZ CREDIT UNION	1	\$93,500.00	0.96%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	1.05%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,800.00	1.12%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	3	\$315,069.27	3.25%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.93%	0	\$0.00	NA	C
PREMIER LENDING LLC	1	\$94,050.00	0.97%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$93,600.00	0.97%	0	\$0.00	NA	C
R P FUNDING INC	2	\$202,350.00	2.09%	0	\$0.00	NA	C
RAYAL UNITED MORTGAGE LLC	1	\$99,500.00	1.03%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.93%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$101,970.82	1.05%	0	\$0.00	NA	C

	STATE FARM BANK, F.S.B	5	\$490,811.12	5.06%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$100,000.00	1.03%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$108,750.00	1.12%	0	\$0.00	NA	C
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$105,000.00	1.08%	0	\$0.00	NA	C
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.95%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,000.00	1.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,000.00	1.1%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$217,296.32	2.28%	0	\$0.00	NA	C
Total		98	\$9,693,195.47	100%	0	\$0.00		0
3140Q7AH0	AMCAP MORTGAGE, LTD	1	\$114,000.00	1.58%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$118,000.00	1.64%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$116,700.00	1.62%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	1.54%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$119,250.00	1.65%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,662.00	1.66%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,000.00	1.73%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	1.69%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,686.39	1.66%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	1.66%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$119,690.82	1.66%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	1.66%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$124,374.12	1.72%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,250.00	1.61%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$111,200.00	1.54%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.66%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$119,900.00	1.66%	0	\$0.00	NA	C

GATEWAY MORTGAGE GROUP, LLC	2	\$238,500.00	3.31%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$113,600.00	1.57%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,256.00	1.58%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$124,000.00	1.72%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,692.66	1.67%	0	\$0.00	NA	C
HOME BANK	2	\$231,000.00	3.2%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,180.00	1.62%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$124,000.00	1.72%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$124,600.00	1.73%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	1.72%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$110,400.00	1.53%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	1.6%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$118,750.00	1.65%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$122,400.00	1.7%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$115,920.00	1.61%	0	\$0.00	NA	C
NBKC BANK	1	\$112,425.00	1.56%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,683.09	1.7%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$123,750.00	1.72%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORA	1	\$125,000.00	1.73%	0	\$0.00	NA	C
ORIGIN BANK	1	\$121,500.00	1.68%	0	\$0.00	NA	C
PEOPLES BANK	1	\$111,200.00	1.54%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	2	\$245,436.50	3.4%	0	\$0.00	NA	C
RED RIVER BANK	1	\$116,000.00	1.61%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$111,707.30	1.55%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,703.13	1.55%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,400.00	1.61%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	4	\$468,000.00	6.49%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$112,000.00	1.55%	0	\$0.00	NA	C

	MORTGAGE						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.66%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$122,500.00	1.7%	0	\$0.00	NA
	SOUTHERN BANK	1	\$109,838.88	1.52%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$116,000.00	1.61%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$357,171.57	4.95%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,400.00	1.7%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,194.00	1.56%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$124,000.00	1.74%	0	\$0.00	NA
Total		61	\$7,213,121.46	100%	0	\$0.00	0
3140Q7AJ6	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	1.03%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	1.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$128,000.00	0.92%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,000.00	0.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$290,400.00	2.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$150,000.00	1.08%	0	\$0.00	NA
	ARVEST BANK	2	\$280,932.00	2.03%	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$145,000.00	1.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,500.00	0.93%	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$142,500.00	1.03%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$270,000.00	1.95%	0	\$0.00	NA
	BANKERS' BANK	1	\$150,000.00	1.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$141,623.61	1.02%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,000.00	1.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.95%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,644.58	0.98%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,705.00	0.95%	0	\$0.00	NA
		1	\$141,000.00	1.02%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,700.00	0.99%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$141,600.00	1.02%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$129,665.06	0.94%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$128,800.00	0.93%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,780.00	1.93%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$148,100.00	1.07%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,544.39	0.94%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,513.27	1.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,125.00	1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$136,636.86	0.99%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,137.00	0.95%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$286,858.91	2.07%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.94%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$136,000.00	0.98%	0	\$0.00	NA
	ENTEGRA BANK	1	\$145,000.00	1.05%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.00	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,809.82	1.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$139,200.00	1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$132,700.00	0.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$144,000.00	1.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,550.00	2.88%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$143,000.00	1.03%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$137,600.00	0.99%	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$147,000.00	1.06%	0	\$0.00	NA	C
FIRST RELAINCE BANK	1	\$132,000.00	0.95%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,815.85	1.05%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	1	\$130,230.00	0.94%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	1.08%	0	\$0.00	NA	C
GMFS, LLC	1	\$141,015.00	1.02%	0	\$0.00	NA	C
GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.08%	0	\$0.00	NA	C
GREENWOOD CREDIT UNION	1	\$148,000.00	1.07%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	1.04%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$146,250.00	1.06%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$135,850.00	0.98%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$126,000.00	0.91%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LO	1	\$150,000.00	1.08%	0	\$0.00	NA	C
KEYBANK NATIONAL ASSOCIATION	1	\$150,000.00	1.08%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$140,626.26	1.01%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	1.08%	0	\$0.00	NA	C
LEADER MORTGAGE CORP	1	\$141,773.21	1.02%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$135,000.00	0.97%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC	1	\$147,150.00	1.06%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$132,000.00	0.95%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$149,596.53	1.08%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,500.00	1.03%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$414,580.00	2.99%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	3	\$403,450.05	2.91%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$141,200.00	1.02%	0	\$0.00	NA	C
R P FUNDING INC	1	\$134,000.00	0.97%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	1	\$149,619.00	1.08%	0	\$0.00	NA	C
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$149,856.00	1.08%	0	\$0.00	NA	C
SAFE CREDIT UNION	1	\$132,500.00	0.96%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$136,336.86	0.98%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$148,471.37	1.07%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$134,680.00	0.97%	0	\$0.00	NA	C
	1	\$143,000.00	1.03%	0	\$0.00	NA	C

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.97%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,156.74	0.93%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	1.07%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$149,730.00	1.08%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,031.51	3.01%	0	\$0.00	NA	C
	UNITED BANK	1	\$148,075.58	1.07%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,445.37	1.07%	0	\$0.00	NA	C
	ZB, N.A. DBA ZIONS BANK	1	\$138,000.00	1.03%	0	\$0.00	NA	C
Total		99	\$13,856,064.83	100%	0	\$0.00		0
3140Q7AK3	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	1.07%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$173,500.00	1.1%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$153,400.00	0.97%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	1.02%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	1%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,000.00	1.03%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	1.03%	0	\$0.00	NA	C
	AMOCO CREDIT UNION	1	\$165,784.39	1.05%	0	\$0.00	NA	C
	ARVEST BANK	1	\$170,000.00	1.08%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$341,700.00	2.17%	0	\$0.00	NA	C
	BOKF NA DBA MOBANK	1	\$160,000.00	1.02%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	1%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$162,000.00	1.03%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	1.08%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,302.92	0.95%	0	\$0.00	NA	C

	CMG MORTGAGE, INC	1	\$172,500.00	1.1%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$151,927.35	0.97%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,800.00	1.02%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.02%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	1.06%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$163,200.00	1.04%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.97%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,175.00	2.07%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$149,325.08	0.95%	0	\$0.00	NA	C
	EAGLE BANK & TRUST	1	\$159,800.00	1.02%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$483,469.58	3.07%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	1.07%	0	\$0.00	NA	C
	EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	\$160,542.86	1.02%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.09%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$159,500.00	1.01%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$152,000.00	0.97%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$472,900.00	3%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	1.07%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$161,405.00	1.03%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,363.17	1.04%	0	\$0.00	NA	C
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,750.00	1.07%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$150,864.53	0.96%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	1.11%	0	\$0.00	NA	C
	GEORGIA'S OWN CREDIT UNION	1	\$174,500.00	1.11%	0	\$0.00	NA	C
	GMFS, LLC	2	\$311,200.00	1.98%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$166,573.00	1.06%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.99%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$469,941.96	2.99%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,978.14	2.13%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	3	\$510,257.00	3.24%	0	\$0.00	NA	C
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$165,000.00	1.05%	0	\$0.00	NA	C
KEYBANK NATIONAL ASSOCIATION	1	\$159,000.00	1.01%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.07%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	2	\$306,649.88	1.95%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC	1	\$166,000.00	1.05%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	1	\$163,165.28	1.04%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.97%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$318,000.00	2.02%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$156,000.00	0.99%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$306,750.00	1.95%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$154,638.00	0.98%	0	\$0.00	NA	C
NBKC BANK	1	\$152,000.00	0.97%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,107.57	0.98%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$172,000.00	1.09%	0	\$0.00	NA	C
ONEAZ CREDIT UNION	1	\$163,100.00	1.04%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.99%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$170,000.00	1.08%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	2	\$315,117.83	2%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,557.34	1.06%	0	\$0.00	NA	C
R P FUNDING INC	2	\$334,000.00	2.12%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$173,600.00	1.1%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	1.07%	0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$152,115.42	0.97%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,000.00	0.98%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$167,200.00	1.06%	0	\$0.00	NA	C
STEARNS LENDING, LLC	1	\$157,500.00	1%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$169,100.00	1.07%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$173,043.63	1.1%	0	\$0.00	NA	C
THE HOME LOAN EXPERT LLC	1	\$165,877.60	1.05%	0	\$0.00	NA	C
UMPQUA BANK	1	\$174,000.00	1.11%	0	\$0.00	NA	C

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,300.00	2.08%	0	\$0.00	NA	C
	VELOCITY CREDIT UNION	1	\$172,547.89	1.06%	0	\$0.00	NA	C
Total		97	\$15,742,780.42	100%	0	\$0.00		0
3140Q7AL1	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.7%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$168,750.00	1.96%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$79,500.00	0.93%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$70,911.00	0.83%	0	\$0.00	NA	C
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.75%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.82%	0	\$0.00	NA	C
	AMERIS BANK	1	\$35,000.00	0.41%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,000.00	0.91%	0	\$0.00	NA	C
	ANDERSON BROTHERS BANK	1	\$62,500.00	0.73%	0	\$0.00	NA	C
	ARCHER COOPERATIVE CREDIT UNION	1	\$49,850.00	0.58%	0	\$0.00	NA	C
	ARVEST BANK	4	\$241,800.00	2.82%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$163,216.80	1.9%	0	\$0.00	NA	C
	AVAILA BANK	1	\$70,500.00	0.82%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$55,000.00	0.64%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$150,800.00	1.76%	0	\$0.00	NA	C
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.9%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIONI	1	\$82,217.56	0.96%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$65,000.00	0.76%	0	\$0.00	NA	C
	BLOOMBANK	1	\$38,400.00	0.45%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$71,000.00	0.83%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$139,500.00	1.62%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	2	\$93,285.00	1.09%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$76,500.00	0.89%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$67,600.00	0.79%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$64,000.00	0.75%	0	\$0.00	NA	C
		1	\$51,000.00	0.59%	0	\$0.00	NA	C

	CITIZENS COMMERCE NATIONAL BANK						
	CITIZENS COMMUNITY FEDERAL, N.A	1	\$66,000.00	0.77%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$55,800.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.7%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$77,750.61	0.91%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$63,650.00	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$63,750.00	0.74%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$128,155.00	1.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$80,655.00	0.94%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$64,830.00	0.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.93%	0	\$0.00	NA
	FIDELITY BANK	1	\$55,920.00	0.65%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$82,000.00	0.95%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$84,000.00	0.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,000.00	0.47%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,584.34	0.74%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$82,000.00	0.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$49,123.38	0.57%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$64,935.00	0.76%	0	\$0.00	NA
	INLANTA MORTGAGE , INC	1	\$70,400.00	0.82%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$38,800.00	0.45%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$84,000.00	0.98%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	0.99%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$74,651.21	0.87%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$56,200.00	0.65%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.47%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.97%	0	\$0.00	NA
	MARINE BANK	1	\$52,000.00	0.61%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$84,508.00	0.98%	0	\$0.00	NA
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$53,760.00	0.63%	0	\$0.00	NA

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.7%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.93%	0	\$0.00	NA	C
MUFG UNION BANK, N.A	1	\$81,000.00	0.94%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$54,800.00	0.64%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	2	\$135,950.00	1.58%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$74,900.00	0.87%	0	\$0.00	NA	C
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$80,000.00	0.93%	0	\$0.00	NA	C
PEOPLES BANK	2	\$125,191.71	1.46%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	4	\$244,693.54	2.85%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING	1	\$79,787.95	0.93%	0	\$0.00	NA	C
RCB BANK	1	\$81,000.00	0.94%	0	\$0.00	NA	C
RENASANT BANK	2	\$141,046.16	1.64%	0	\$0.00	NA	C
RF MORTGAGE AND INVESTMENT CORP	1	\$73,600.00	0.86%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$67,273.73	0.78%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	13	\$822,700.00	9.58%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.7%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$59,840.96	0.7%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK	1	\$42,400.00	0.49%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	C
SOUTHERN BANK	1	\$40,000.00	0.47%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	C