

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 91 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140GRG32		WELLS FARGO BANK, N.A	1	\$154,818.88	100%	0	\$0.00	NA	0
Total			1	\$154,818.88	100%	0	\$0.00		0
3140GRG40		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$310,987.14	24.63%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$212,812.59	16.86%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,477.06	11.13%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$227,624.77	18.03%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$180,198.16	14.27%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$190,418.21	15.08%	0	\$0.00	NA	0
Total			7	\$1,262,517.93	100%	0	\$0.00		0
3140GRGZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,669.72	8.42%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$235,967.51	8.73%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$150,165.14	5.55%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,776.74	8.24%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$161,790.82	5.98%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$253,827.51	9.39%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$443,837.15	16.42%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$137,580.63	5.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$210,452.11	7.78%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$659,511.06	24.4%	0	\$0.00	NA	0
Total			16	\$2,703,578.39	100%	0	\$0.00		0
3140GRJ62		1ST CHOICE MORTGAGE SERVICES	1	\$153,200.00	0.92%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.04%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$166,260.10	1%	0	\$0.00	NA	0

	ALLIED FIRST BANK SB	1	\$158,400.00	0.95%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$159,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$164,010.00	0.99%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$153,716.55	0.93%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$169,600.00	1.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$156,000.00	0.94%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$172,500.00	1.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$487,870.40	2.94%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$306,911.87	1.85%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$166,400.00	1%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$166,250.00	1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	\$333,150.00	2.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$161,000.00	0.97%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$154,850.00	0.93%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$328,151.00	1.98%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$676,400.00	4.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,553.71	1.05%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$151,905.00	0.91%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$168,512.23	1.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$315,153.00	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$673,600.00	4.06%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$152,400.15	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$158,530.00	0.95%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$156,650.00	0.94%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$156,800.00	0.94%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$168,057.51	1.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,872,715.00	17.29%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$336,438.29	2.03%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,775.23	0.94%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,375.00	1.98%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$170,664.20	1.03%	0	\$0.00	NA	0
	MID PENN BANK	1	\$157,500.00	0.95%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$169,749.56	1.02%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$152,285.13	0.92%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$664,350.00	4%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$324,058.59	1.95%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$155,103.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$152,800.00	0.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$156,748.00	0.94%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,000.00	0.93%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,012.69	0.93%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,057.51	1.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$162,945.00	0.98%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$316,700.00	1.91%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$168,150.00	1.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$329,460.00	1.98%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,743.00	1%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$172,000.00	1.04%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,750.00	1.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$172,800.00	1.04%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,780.00	1.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,775.97	0.99%	0	\$0.00	NA	0
Total		102	\$16,610,567.69	100%	0	\$0.00		0
3140GRJ70	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	1.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$128,250.00	0.97%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$137,650.00	1.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$134,320.00	1.02%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$258,320.00	1.96%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$146,720.00	1.11%	0	\$0.00	NA	0
	CADENCE BANK NA	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$131,850.00	1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$148,950.00	1.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$132,000.00	1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$272,808.63	2.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,850.00	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$136,800.00	1.04%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$132,000.00	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$135,608.66	1.03%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$134,805.49	1.02%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$148,675.00	1.13%	0	\$0.00	NA	0

	FARMERS STATE BANK A CORPORATION	1	\$131,314.72	0.99%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$262,105.00	1.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$282,500.00	2.14%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$143,550.00	1.09%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,590.34	1.13%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$145,350.00	1.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,537,710.00	19.22%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
	HOME BANK NA	1	\$135,799.65	1.03%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$148,500.00	1.12%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$126,227.00	0.96%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$281,480.00	2.13%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$147,000.00	1.11%	0	\$0.00	NA	0
	MID PENN BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$130,700.00	0.99%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$146,625.00	1.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,290.36	2.07%	0	\$0.00	NA	0
	ORIGIN FEDERAL CREDIT UNION	1	\$130,150.00	0.99%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$132,050.00	1%	0	\$0.00	NA	0
	PLANTERS BANK INC	2	\$270,000.00	2.04%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	1.08%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	2	\$254,600.00	1.93%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$149,783.88	1.13%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$143,560.00	1.09%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,850.00	1.03%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$422,620.00	3.2%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$142,590.00	1.08%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$138,400.00	1.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK SBB	1	\$125,875.00	0.95%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$135,000.00	1.02%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$137,600.00	1.04%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$141,200.00	1.07%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,500.00	1.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$132,812.61	1.01%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$140,964.00	1.03%	0	\$0.00	NA	0
Total		95	\$13,204,105.34	100%	0	\$0.00		0
3140GRJ88	AIMBANK	1	\$122,750.00	3.69%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$117,520.00	3.53%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$120,000.00	3.61%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$117,234.00	3.52%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$119,000.00	3.58%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$122,400.00	3.68%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$119,830.92	3.6%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$112,412.80	3.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	3.76%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$117,826.16	3.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$704,490.00	21.17%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$121,250.00	3.64%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$122,000.00	3.67%	0	\$0.00	NA	0
	MID PENN BANK	1	\$116,400.00	3.5%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$124,645.00	3.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	3.61%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$243,330.92	7.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,040.51	3.4%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$230,700.00	6.93%	0	\$0.00	NA	0
		1	\$116,800.00	3.51%	0	\$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY						
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$121,828.11	3.63%	0	\$0.00	NA 0
Total		28	\$3,328,458.42	100%	0	\$0.00	0
3140GRJ96	AMERICA'S MONEY SOURCE, INC	1	\$99,772.88	2.05%	0	\$0.00	NA 0
	AMERISAVE FINANCIAL BANK	1	\$94,263.99	1.94%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$108,000.00	2.22%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$92,263.88	1.9%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$95,849.03	1.97%	0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$108,481.00	2.23%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$188,811.68	3.89%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	1	\$109,135.00	2.25%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,000.00	2.06%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$104,752.19	2.16%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$104,545.75	2.15%	0	\$0.00	NA 0
	FIRST SECURITY BANK	3	\$284,920.00	5.87%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	1	\$96,981.91	2%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$680,132.12	14%	0	\$0.00	NA 0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$100,700.00	2.07%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$106,000.00	2.18%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,867.56	1.93%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	3	\$284,818.00	5.86%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	2.16%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC	1	\$106,200.00	2.19%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE INC	1	\$109,042.66	2.24%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$100,000.00	2.06%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$97,900.00	2.02%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$89,114.26	1.83%	0	\$0.00	NA 0
	OSGOOD STATE BANK	1	\$94,931.26	1.95%	0	\$0.00	NA 0
	PARK STERLING BANK A CORPORATION	1	\$98,800.00	2.03%	0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$103,853.46	2.14%	0	\$0.00	NA 0
		1	\$93,000.00	1.91%	0	\$0.00	NA 0

	PEOPLES STATE BANK OF COMMERCE						
	PINNACLE BANK	1	\$91,200.00	1.88%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$105,000.00	2.16%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,706.49	2.09%	0	\$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$96,566.50	1.99%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$108,750.00	2.24%	0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$108,004.16	2.22%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,920.00	2.22%	0	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$87,176.99	1.79%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$89,870.33	1.89%	0	\$0.00	NA 0
Total		49	\$4,857,331.10	100%	0	\$0.00	0
3140GRK29	ACCESS CAPITAL FUNDING LLCA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.36%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$84,000.00	6.43%	0	\$0.00	NA 0
	BANK OF THE PACIFIC A CORPORATION	1	\$36,800.00	2.82%	0	\$0.00	NA 0
	COUNTYBANK A CORPORATION	1	\$71,000.00	5.44%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$461,854.00	35.38%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$61,600.00	4.72%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	2	\$109,560.00	8.39%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,250.00	5.46%	0	\$0.00	NA 0
	MID PENN BANK	1	\$68,300.00	5.23%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$85,000.00	6.51%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$70,000.00	5.36%	0	\$0.00	NA 0
	THE POCA VALLEY BANK INC	1	\$52,000.00	3.98%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$51,000.00	3.92%	0	\$0.00	NA 0
Total		20	\$1,305,364.00	100%	0	\$0.00	0
3140GRK37	CHERRY CREEK MORTGAGE CO INC	1	\$133,000.00	8.15%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$130,000.00	7.97%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO	1	\$126,917.32	7.78%	0	\$0.00	NA 0
		5	\$684,425.00	41.95%	0	\$0.00	NA 0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		ON Q FINANCIAL INC	1	\$142,500.00	8.73%	0	\$0.00	NA	0
		PEOPLES STATE BANK OF COMMERCE	1	\$148,410.00	9.1%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,400.00	16.32%	0	\$0.00	NA	0
Total			12	\$1,631,652.32	100%	0	\$0.00		0
3140GRK45		APPROVED MORTGAGE CORP	1	\$115,200.00	7.56%	0	\$0.00	NA	0
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$113,600.00	7.46%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$116,868.89	7.67%	0	\$0.00	NA	0
		FIRST UTAH BANK A CORPORATION	1	\$123,058.69	8.08%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,439.20	38.36%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$111,552.76	7.32%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	2	\$244,000.00	16.02%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK	1	\$114,750.00	7.53%	0	\$0.00	NA	0
Total			13	\$1,523,469.54	100%	0	\$0.00		0
3140GRK52		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$103,000.00	9.91%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE LLC	1	\$108,800.00	10.46%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	9.62%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$103,800.00	9.98%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	10.39%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$108,253.56	10.41%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$105,029.39	10.1%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$206,100.00	19.82%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$96,750.00	9.31%	0	\$0.00	NA	0
Total			10	\$1,039,732.95	100%	0	\$0.00		0
3140GRK60		ASSURANCE FINANCIAL GROUP LLC	1	\$35,625.00	2.06%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$45,948.45	2.66%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	3	\$182,675.00	10.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$68,000.00	3.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$53,910.00	3.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$40,850.00	2.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$64,360.00	3.73%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$68,000.00	3.94%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$77,513.04	4.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$342,481.74	19.84%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,325.00	3.5%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,100.00	4.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$44,949.57	2.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,200.00	4.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE INC	1	\$60,000.00	3.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$434,036.00	25.15%	0	\$0.00	NA	0
Total		30	\$1,725,973.80	100%	0	\$0.00		0
3140GRK78	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$309,600.00	7.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY	1	\$175,000.00	4.14%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,330.00	3.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$161,025.00	3.81%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$173,500.00	4.1%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$318,000.00	7.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$155,150.00	3.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$650,337.90	15.37%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	3.88%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$150,800.00	3.57%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$158,367.20	3.74%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$160,000.00	3.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$162,100.00	3.83%	0	\$0.00	NA	0

	SANBORN MORTGAGE CORPORATION	1	\$170,000.00	4.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.69%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$170,000.00	4.02%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$160,000.00	3.78%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$160,000.00	3.78%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	4.13%	0	\$0.00	NA	0
Total		26	\$4,230,010.10	100%	0	\$0.00		0
3140GRK86	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$117,500.00	11.11%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	11.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,000.00	11.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$124,000.00	11.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,650.00	22.29%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$120,000.00	11.35%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$111,000.00	10.5%	0	\$0.00	NA	0
	STARION BANK	1	\$111,000.00	10.51%	0	\$0.00	NA	0
Total		9	\$1,057,150.00	100%	0	\$0.00		0
3140GRK94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.76%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$134,960.00	5.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$140,000.00	5.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$150,000.00	6%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$146,000.00	5.84%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$125,000.00	5%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$136,200.00	5.45%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	5.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,500.00	11.43%	1	\$105,659.91	NA	1
		1	\$128,850.00	5.16%	0	\$0.00	NA	0

	GREAT RIVER FEDERAL CREDIT UNION						
	LIBERTY FIRST CREDIT UNION	1	\$128,500.00	5.14%	0	\$0.00	NA 0
	MID PENN BANK	1	\$135,000.00	5.4%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE INC	1	\$140,000.00	5.6%	0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$143,000.00	5.72%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,000.00	5.08%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$150,000.00	6.03%	0	\$0.00	NA 0
Total		18	\$2,498,610.00	100%	1	\$105,659.91	1
3140GRKA1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,907.78	1.93%	0	\$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$69,896.87	2.11%	0	\$0.00	NA 0
	BANK OF THE JAMES INC	1	\$78,000.00	2.36%	0	\$0.00	NA 0
	BEAM LENDING CORPORATION	1	\$78,000.00	2.36%	0	\$0.00	NA 0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,891.94	2.26%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$58,000.00	1.75%	0	\$0.00	NA 0
	CAPITAL CITY BANK ISAOA	1	\$74,584.77	2.25%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$55,120.47	1.66%	0	\$0.00	NA 0
	CME LENDING GROUP LLC	1	\$78,200.00	2.36%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$82,547.00	2.49%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	2	\$107,904.19	3.26%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$67,554.68	2.04%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$160,449.59	4.85%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$67,350.64	2.03%	0	\$0.00	NA 0
	FIRST SECURITY BANK	3	\$224,301.31	6.77%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$85,000.00	2.57%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$376,508.18	11.37%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$75,798.05	2.29%	0	\$0.00	NA 0
	JP MORTGAGE GROUP	1	\$74,594.32	2.25%	0	\$0.00	NA 0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$66,705.88	2.01%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	2.48%	0	\$0.00	NA 0
	LMC HOME LOANS	1	\$68,902.78	2.08%	0	\$0.00	NA 0
	MID PENN BANK	1	\$84,877.53	2.56%	0	\$0.00	NA 0
		1	\$69,901.38	2.11%	0	\$0.00	NA 0

	PARK STERLING BANK A CORPORATION						
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$66,404.19	2.01%	0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$47,932.37	1.45%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$70,500.00	2.13%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$209,696.60	6.33%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$69,896.87	2.11%	0	\$0.00	NA 0
	TEG FEDERAL CREDIT UNION	1	\$83,197.61	2.51%	0	\$0.00	NA 0
	TELHIO CREDIT UNION INC	1	\$75,200.00	2.27%	0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$79,660.64	2.41%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$72,000.00	2.17%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$64,000.00	1.93%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$82,236.14	2.52%	0	\$0.00	NA 0
Total		47	\$3,310,721.78	100%	0	\$0.00	0
3140GRKB9	1ST SIGNATURE LENDING LLC	1	\$167,783.75	1.17%	0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$157,500.00	1.1%	0	\$0.00	NA 0
	AIMBANK	1	\$168,800.00	1.18%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$173,375.00	1.21%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$175,000.00	1.22%	0	\$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$168,872.22	1.18%	0	\$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$159,100.00	1.11%	0	\$0.00	NA 0
	BANK OF THE PACIFIC A CORPORATION	1	\$153,600.00	1.07%	0	\$0.00	NA 0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$326,000.00	2.28%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,342.00	1.07%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$469,074.20	3.28%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,385.01	1.11%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$169,266.47	1.18%	0	\$0.00	NA 0

	CME LENDING GROUP LLC	2	\$320,405.00	2.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$170,050.00	1.19%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$169,176.00	1.18%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$154,400.00	1.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$152,000.00	1.06%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,187.44	1.2%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$168,815.00	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$158,000.00	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$157,500.00	1.1%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$162,000.00	1.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,151,469.00	22.01%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$173,610.48	1.21%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$161,500.00	1.13%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$159,000.00	1.11%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$157,187.98	1.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$154,138.00	1.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$168,000.00	1.17%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00	NA	0
	JD BANK	1	\$155,200.00	1.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$323,935.00	2.26%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$151,905.00	1.06%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,300.00	1.21%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$165,600.00	1.16%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,000.00	1.18%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS INC	2	\$324,093.97	2.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,470.00	1.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ	1	\$173,500.00	1.21%	0	\$0.00	NA	0
	LOW VA RATES LLC	1	\$165,000.00	1.15%	0	\$0.00	NA	0

	MALIBU FUNDING INC	1	\$152,000.00	1.06%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$159,300.00	1.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$169,366.34	1.18%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$174,600.00	1.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	1.07%	0	\$0.00	NA	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,080.18	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	1.07%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,946.81	1.14%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$157,300.00	1.1%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$326,800.00	2.28%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$157,500.00	1.1%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	1.2%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$154,301.12	1.08%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$154,000.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$163,875.00	1.14%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,844.40	1.1%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,803.00	1.16%	0	\$0.00	NA	0
Total		88	\$14,319,547.58	100%	0	\$0.00		0
3140GRKC7	1ST SECURITY HOME MORTGAGE CORP	2	\$291,204.14	2.89%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$139,500.00	1.39%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$136,800.00	1.36%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$148,407.37	1.47%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$288,500.00	2.86%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,113.00	1.36%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$126,222.67	1.25%	0	\$0.00	NA	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$287,287.85	2.85%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	2	\$260,000.00	2.58%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$127,200.00	1.26%	0	\$0.00	NA	0
CME LENDING GROUP LLC	1	\$128,250.00	1.27%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	1.35%	0	\$0.00	NA	0
FAIRPORT SAVINGS BANK	1	\$149,600.00	1.49%	0	\$0.00	NA	0
FIRST BANK	1	\$133,415.94	1.32%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	\$131,000.00	1.3%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$134,500.00	1.34%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$269,524.98	2.68%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLIOIS MORTGAGE SERVI	1	\$131,400.00	1.3%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA	0
FIRST MERCHANTS BANK A STATE BANK	2	\$270,230.09	2.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,200.00	1.3%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,186,050.00	21.71%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$141,550.00	1.41%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$125,600.00	1.25%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	2	\$267,920.00	2.66%	0	\$0.00	NA	0
INTEGRA MORTGAGE, INC	1	\$143,500.00	1.43%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,520.00	1.45%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$136,800.00	1.36%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$125,081.29	1.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$126,400.00	1.26%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	1.25%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,836.00	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$129,820.90	1.29%	0	\$0.00	NA	0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$132,000.00	1.31%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$132,265.88	1.31%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$134,400.00	1.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.43%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$127,000.00	1.26%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$142,312.35	1.41%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$262,100.00	2.6%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,560.21	1.37%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$137,750.00	1.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$126,000.00	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,950.00	1.41%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$135,820.91	1.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,828.93	1.26%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,500.00	1.33%	0	\$0.00	NA	0
Total		74	\$10,069,922.51	100%	0	\$0.00		0
3140GRKD5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$120,000.00	2.97%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,696.13	2.89%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$113,878.00	2.82%	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,750.00	3.06%	0	\$0.00	NA	0
		1	\$123,190.00	3.05%	0	\$0.00	NA	0

	EMERALD MORTGAGE CORPORATION						
	ENCOMPASS LENDING GROUP LP	2	\$236,100.00	5.84%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$120,000.00	2.97%	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$121,250.00	3%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$120,483.77	2.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$953,498.89	23.57%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,055.00	2.75%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$354,430.00	8.76%	0	\$0.00	NA
	LMC HOME LOANS	1	\$119,000.00	2.94%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$122,400.00	3.03%	0	\$0.00	NA
	PETRA LENDING GROUP	1	\$121,250.00	3%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	2.97%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	2	\$242,550.00	6%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$235,992.30	5.83%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$116,800.00	2.89%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$116,553.00	2.88%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$116,000.00	2.83%	0	\$0.00	NA
Total		34	\$4,044,877.09	100%	0	\$0.00	0
3140GRKE3	1ST SECURITY HOME MORTGAGE CORP	1	\$106,000.00	2.38%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$96,000.00	2.15%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$89,300.00	2%	0	\$0.00	NA
	BARLETT MORTGAGE INC A CORPORATION	1	\$93,873.38	2.1%	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$91,200.00	2.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$110,000.00	2.47%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	2	\$189,779.38	4.25%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$95,000.00	2.13%	0	\$0.00	NA
	FIRST BANK	1	\$108,357.13	2.43%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$99,500.00	2.23%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$109,449.00	2.45%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,234,105.00	27.66%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$95,545.00	2.14%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	3	\$304,090.29	6.82%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$92,000.00	2.06%	0	\$0.00	NA	0
	JD BANK	1	\$104,000.00	2.33%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$99,200.00	2.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,850.00	1.95%	0	\$0.00	NA	0
	MID PENN BANK	1	\$85,384.83	1.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$106,800.00	2.39%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	2	\$182,090.00	4.08%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$96,875.13	2.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,900.00	2.46%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$98,989.00	2.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,905.00	2.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,731.96	1.92%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,500.00	2.34%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$95,271.49	2.16%	0	\$0.00	NA	0
Total		45	\$4,461,696.59	100%	0	\$0.00		0
3140GRKF0	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	1.43%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$50,350.00	1.5%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,900.00	2.02%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$62,500.00	1.86%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,500.00	1.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$70,400.00	2.09%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,000.00	1.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,450.00	2%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$85,000.00	2.52%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$84,500.00	2.51%	0	\$0.00	NA	0

	FIDELIS MORTGAGE CORPORATION	1	\$69,200.00	2.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$51,933.07	1.54%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$69,600.00	2.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$150,980.00	4.48%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$66,000.00	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$41,710.00	1.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$62,400.00	1.85%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$68,500.00	2.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$889,607.00	26.42%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$67,410.00	2%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$62,700.00	1.86%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$50,000.00	1.48%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$80,000.00	2.38%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$75,000.00	2.23%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$81,195.34	2.41%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$63,000.00	1.87%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,750.00	2.16%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$157,000.00	4.66%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$78,000.00	2.32%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$75,200.00	2.23%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	2	\$132,303.56	3.93%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$80,000.00	2.38%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$30,000.00	0.89%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$65,700.00	1.95%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,700.00	2.31%	0	\$0.00	NA	0
Total		50	\$3,367,488.97	100%	0	\$0.00		0
3140GRKG8	1ST SECURITY HOME MORTGAGE CORP	1	\$170,268.96	2.92%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,464.29	2.57%	0	\$0.00	NA	0
		1	\$150,570.75	2.59%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION						
	BEEHIVE FEDERAL CREDIT UNION	2	\$316,000.00	5.43%	0	\$0.00	NA 0
	BRYANT BANK	1	\$160,000.00	2.75%	0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$152,158.92	2.61%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,294.61	2.82%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,648.25	2.62%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$168,270.20	2.89%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$169,265.88	2.91%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$162,000.00	2.78%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$799,800.00	13.73%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$170,473.45	2.93%	0	\$0.00	NA 0
	LMC HOME LOANS	1	\$163,200.00	2.8%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$167,500.00	2.88%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	2.64%	0	\$0.00	NA 0
	PLANTERS BANK INC	1	\$163,600.00	2.81%	0	\$0.00	NA 0
	PLATTSMOUTH STATE BANK	1	\$170,000.00	2.92%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,462.75	2.98%	0	\$0.00	NA 0
	RELIABANK DAKOTA	1	\$161,500.00	2.77%	0	\$0.00	NA 0
	ROCHESTER HOME EQUITY INC	1	\$152,250.00	2.61%	0	\$0.00	NA 0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$163,305.92	2.8%	0	\$0.00	NA 0
	THE EQUITABLE BANK SSB	1	\$165,000.00	2.83%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$170,000.00	2.92%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,809.06	2.73%	0	\$0.00	NA 0
	VUE COMMUNITY CREDIT UNION	1	\$155,238.87	2.67%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$327,669.88	5.63%	0	\$0.00	NA 0
Total		36	\$5,823,751.79	100%	0	\$0.00	0

3140GRKH6		ABERDEEN FEDERAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$122,002.40	2.47%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,455.36	2.62%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,900.00	2.53%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$123,220.05	2.49%	0	\$0.00	NA	0
		BANKWEST	1	\$137,630.00	2.79%	0	\$0.00	NA	0
		CAPSTONE BANK	1	\$128,000.00	2.59%	0	\$0.00	NA	0
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$145,388.33	2.94%	0	\$0.00	NA	0
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$117,600.00	2.38%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL LLC	1	\$144,800.00	2.93%	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$132,000.00	2.67%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,023,470.00	20.71%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$138,800.00	2.81%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.93%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	2.95%	0	\$0.00	NA	0
		NORTHERN FEDERAL CREDIT UNION	1	\$127,463.74	2.58%	0	\$0.00	NA	0
		PINNACLE BANK	3	\$401,000.00	8.12%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	2.88%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$120,500.00	2.44%	0	\$0.00	NA	0
		SIMPLY HOME LENDING INCORPORATED	1	\$139,750.00	2.83%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	2.59%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$130,000.00	2.63%	0	\$0.00	NA	0
		THE EQUITABLE BANK	1	\$130,400.00	2.64%	0	\$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	\$114,400.00	2.32%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	2.32%	0	\$0.00	NA	0
		UPWARD HOME LOANS	1	\$127,500.00	2.58%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,200.00	2.69%	0	\$0.00	NA	0
Total		38	\$4,941,379.88	100%	0	\$0.00		0
3140GRKJ2	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$105,130.00	6.37%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$99,576.79	6.03%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	6.3%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$100,000.00	6.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,600.00	18.08%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$101,600.00	6.15%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	5.87%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,000.00	5.51%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$100,364.71	6.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$92,476.48	5.6%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,500.00	5.3%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$87,319.00	5.29%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA	1	\$98,550.00	5.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	5.33%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.06%	0	\$0.00	NA	0
Total		17	\$1,651,116.98	100%	0	\$0.00		0
3140GRKK9	ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$85,000.00	4.71%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$94,500.00	5.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,900.00	2.21%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$62,000.00	3.44%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	2.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$105,700.75	5.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,900.00	3.66%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$64,000.00	3.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$328,500.00	18.22%	0	\$0.00	NA	0

	HUNT MORTGAGE CORPORATION	2	\$136,000.00	7.54%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$80,245.00	4.45%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$62,000.00	3.44%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$78,662.27	4.36%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$66,000.00	3.66%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$77,000.00	4.27%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$38,000.00	2.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	4.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$79,500.00	4.41%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$50,000.00	2.78%	0	\$0.00	NA	0
Total		28	\$1,802,908.02	100%	0	\$0.00		0
3140GRKL7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,293.90	7.69%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.21	6.72%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$163,082.01	7.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,283.51	28.38%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$151,244.29	6.79%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$153,361.33	6.88%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGTAGE BANKERS	1	\$152,390.88	6.84%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$166,314.43	7.46%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,815.71	7.35%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$154,389.24	6.93%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$170,293.79	7.64%	0	\$0.00	NA	0
Total		14	\$2,228,252.30	100%	0	\$0.00		0
3140GRKM5	BANK 34 A FEDERAL BANK	1	\$139,950.00	4.73%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$127,485.16	4.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP	1	\$114,450.00	3.86%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$114,532.69	3.87%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$140,800.00	4.75%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$273,000.00	9.22%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$123,004.42	4.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$140,000.00	4.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$140,000.00	4.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,426.90	25.51%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$130,473.09	4.41%	0	\$0.00	NA	0
	JD BANK	1	\$128,159.08	4.33%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$148,412.89	5.01%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$114,399.78	3.86%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$138,250.00	4.67%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$122,018.92	4.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,880.48	3.74%	0	\$0.00	NA	0
Total		23	\$2,961,243.41	100%	0	\$0.00		0
3140GRKN3	AIMBANK	1	\$85,259.22	5.67%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,066.46	6.26%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$85,655.11	5.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$91,500.00	6.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$107,067.61	7.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$381,500.00	25.37%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$91,266.17	6.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$88,230.96	5.87%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$100,000.00	6.65%	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,605.96	6.62%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$92,636.15	6.16%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,617.81	6.36%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$91,250.00	6.06%	0	\$0.00	NA	0

Total			16	\$1,503,655.45	100%	0	\$0.00		0
3140GRKP8	1ST SECURITY HOME MORTGAGE CORP	1	\$66,000.00	5%	0	\$0.00	NA	0	
	BUCKHEAD HOME LOANS	1	\$80,750.00	6.12%	0	\$0.00	NA	0	
	CASON HOME LOANS A CORPORATION	1	\$45,900.00	3.48%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$227,130.34	17.21%	0	\$0.00	NA	0	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$75,299.03	5.71%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	6.25%	0	\$0.00	NA	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$35,200.00	2.67%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$134,347.80	10.18%	0	\$0.00	NA	0	
	JD BANK	1	\$55,200.00	4.18%	0	\$0.00	NA	0	
	LEGENDS BANK	1	\$78,177.74	5.92%	0	\$0.00	NA	0	
	PARAGON HOME LOANS INC A CORPORATION	1	\$71,200.00	5.39%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$30,100.00	2.28%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$108,000.00	8.18%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,860.00	4.23%	0	\$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$36,135.00	2.74%	0	\$0.00	NA	0	
	THE JACKSBORO NATIONAL BANK	1	\$36,000.00	2.73%	0	\$0.00	NA	0	
	TODAY LENDING LLC	1	\$68,000.00	5.15%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT	1	\$34,000.00	2.58%	0	\$0.00	NA	0	
Total		22	\$1,319,799.91	100%	0	\$0.00		0	
3140GRKQ6	AMERICAN BANK & TRUST	1	\$153,900.00	2.03%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,600.00	2.26%	0	\$0.00	NA	0	
	BUCKHEAD HOME LOANS	1	\$165,000.00	2.18%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$339,800.00	4.48%	0	\$0.00	NA	0	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$154,500.00	2.04%	0	\$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,000.00	2.24%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$502,500.00	6.62%	0	\$0.00	NA	0	
	EMERALD MORTGAGE CORPORATION	2	\$323,250.00	4.26%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK NA	1	\$170,910.00	2.25%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$174,900.00	2.31%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$155,200.00	2.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$160,000.00	2.11%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$173,850.00	2.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,324,406.52	17.46%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK	1	\$171,900.00	2.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,800.00	2.04%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$167,790.00	2.21%	0	\$0.00	NA	0
	MID PENN BANK	1	\$167,900.00	2.21%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$159,220.00	2.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$170,000.00	2.24%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,400.00	2.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$161,600.00	2.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$165,000.00	2.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$340,000.00	4.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$313,405.00	4.13%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$167,200.00	2.2%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$154,850.00	2.04%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$156,750.00	2.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$330,770.00	4.36%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$167,200.00	2.2%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,500.00	2.2%	0	\$0.00	NA	0
Total		46	\$7,585,101.52	100%	0	\$0.00		0
3140GRKR4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$148,800.00	1.91%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,000.00	1.86%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$130,400.00	1.67%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,600.00	1.9%	0	\$0.00	NA	0

	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$135,600.00	1.74%	0	\$0.00	NA	0
	CAPITAL CITY BANK ISAOA	1	\$136,800.00	1.76%	0	\$0.00	NA	0
	CB&S BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$140,650.00	1.81%	0	\$0.00	NA	0
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$135,850.00	1.74%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$132,500.00	1.7%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$522,700.00	6.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	1.85%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$149,000.00	1.91%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$140,400.00	1.8%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$140,284.00	1.8%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$130,271.00	1.67%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$143,925.00	1.85%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$146,300.00	1.88%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$148,000.00	1.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,355,570.00	30.26%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,200.00	1.69%	0	\$0.00	NA	0
	HIGHMARK FEDERALLY CREDIT UNION	1	\$125,130.00	1.61%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$293,000.00	3.76%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	1.74%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$131,000.00	1.68%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$148,500.00	1.91%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$141,550.00	1.82%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$150,000.00	1.93%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$149,000.00	1.91%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,400.30	1.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	1.79%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,000.00	1.64%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,600.00	1.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$281,455.00	3.62%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$140,000.00	1.81%	0	\$0.00	NA	0
Total		56	\$7,785,335.30	100%	0	\$0.00		0
3140GRKS2	ASHEVILLE SAVINGS BANK SSB	1	\$113,436.33	4.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$118,750.00	4.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$115,920.00	4.69%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,200.00	4.5%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,000.00	4.61%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,325.00	4.74%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$116,750.00	4.72%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$113,628.00	4.59%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$123,200.00	4.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$837,800.00	33.87%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$125,000.00	5.05%	0	\$0.00	NA	0
	PETRA LENDING GROUP	1	\$116,000.00	4.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,500.00	4.55%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	2	\$237,800.00	9.62%	0	\$0.00	NA	0
Total		21	\$2,473,309.33	100%	0	\$0.00		0
3140GRKT0	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$100,000.00	5.89%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$100,000.00	5.89%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$104,080.00	6.13%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$100,000.00	5.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$178,352.00	10.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$485,100.00	28.59%	0	\$0.00	NA	0
	JD BANK	1	\$104,500.00	6.16%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,488.00	6.45%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,445.00	6.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$105,000.00	6.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,670.00	6.35%	0	\$0.00	NA	0

		WESTBURY BANK	1	\$95,000.00	5.62%	0	\$0.00	NA	0
Total			17	\$1,696,635.00	100%	0	\$0.00		0
3140GRKU7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,000.00	12.53%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$172,500.00	13.26%	0	\$0.00	NA	0
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$172,800.00	13.28%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$792,505.00	60.93%	0	\$0.00	NA	0
Total			8	\$1,300,805.00	100%	0	\$0.00		0
3140GRKV5		ACCESS CAPITAL FUNDING LLC	1	\$165,000.00	2.23%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$164,800.00	2.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,920.64	2.32%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$169,575.00	2.29%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$168,000.00	2.27%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,000.00	2.13%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	0
		CME LENDING GROUP LLC	1	\$160,075.00	2.16%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$157,500.00	2.13%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$174,750.00	2.36%	0	\$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	1	\$168,000.00	2.27%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF TEXAS NA	1	\$156,750.00	2.12%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$150,253.00	2.03%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$161,000.00	2.18%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK	1	\$165,000.00	2.23%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$170,000.00	2.3%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,483,008.70	33.55%	0	\$0.00	NA	0
		HOME USA MORTGAGE INC	1	\$174,250.00	2.35%	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,850.00	2.31%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	2.26%	0	\$0.00	NA	0

	RESOURCE FINANCIAL SERVICES	1	\$160,550.00	2.17%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.16%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$159,200.00	2.15%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$160,000.00	2.16%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,100.00	2.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$162,080.00	2.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$327,200.00	4.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$158,500.00	2.14%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$171,763.03	2.32%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$161,477.72	2.18%	0	\$0.00	NA	0
Total		45	\$7,401,603.09	100%	0	\$0.00		0
3140GRKW3	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$140,000.00	2.68%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,250.00	2.82%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$128,775.00	2.47%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$149,380.00	2.86%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$145,600.00	2.79%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$281,750.00	5.4%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$127,500.00	2.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$269,100.00	5.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$147,250.00	2.82%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	2.64%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$127,800.00	2.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$133,600.00	2.56%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$141,520.00	2.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,794,102.00	34.4%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$129,000.00	2.47%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$268,750.00	5.15%	0	\$0.00	NA	0
	JD BANK	1	\$135,800.00	2.6%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$133,850.00	2.57%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$135,850.00	2.61%	0	\$0.00	NA	0
		1	\$130,000.00	2.49%	0	\$0.00	NA	0

		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
		PLANTERS BANK INC	1	\$135,000.00	2.59%	0	\$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	\$138,000.00	2.65%	0	\$0.00	NA	0
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$137,275.00	2.67%	0	\$0.00	NA	0
Total			38	\$5,214,752.00	100%	0	\$0.00		0
3140GRKX1		ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	6.7%	0	\$0.00	NA	0
		FIRST UTAH BANK A CORPORATION	1	\$111,500.00	6.23%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK	1	\$123,000.00	6.87%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,350.00	40.18%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,000.00	6.81%	0	\$0.00	NA	0
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,275.00	6.61%	0	\$0.00	NA	0
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$116,400.00	6.5%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	2	\$245,200.00	13.69%	0	\$0.00	NA	0
		PEACOCK-GLADSTONE BANK	1	\$114,750.00	6.41%	0	\$0.00	NA	0
Total			15	\$1,790,475.00	100%	0	\$0.00		0
3140GRKY9		AMERICAN BANK & TRUST	1	\$120,000.00	6%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA NA	1	\$123,200.00	6.16%	0	\$0.00	NA	0
		CME LENDING GROUP LLC	1	\$124,000.00	6.2%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$121,600.00	6.08%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$118,750.00	5.94%	0	\$0.00	NA	0
		FIRST UTAH BANK	1	\$114,500.00	5.73%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$698,586.00	34.95%	0	\$0.00	NA	0
		LMC HOME LOANS	1	\$111,748.87	5.59%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$114,700.00	5.74%	0	\$0.00	NA	0
		ORIGIN FEDERAL CREDIT UNION	1	\$119,250.00	5.97%	0	\$0.00	NA	0
		PLANTERS BANK INC	1	\$116,600.00	5.83%	0	\$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	\$116,000.00	5.81%	0	\$0.00	NA	0
Total			17	\$1,998,934.87	100%	0	\$0.00		0
3140GRKZ6			1	\$91,675.00	3.29%	0	\$0.00	NA	0

		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA						
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	3.5%	0	\$0.00	NA 0
		BANK OF THE JAMES INC	1	\$102,000.00	3.66%	0	\$0.00	NA 0
		BESTWAY MORTGAGE CORP	1	\$95,200.00	3.41%	0	\$0.00	NA 0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$94,000.00	3.37%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE CORPORATION	3	\$309,800.00	11.1%	0	\$0.00	NA 0
		CONNECTIONS CREDIT UNION	1	\$103,000.00	3.69%	0	\$0.00	NA 0
		CORE MORTGAGE SERVICES, LLC	1	\$108,000.00	3.87%	0	\$0.00	NA 0
		F & M BANK A BANKING CORPORATION	1	\$106,000.00	3.8%	0	\$0.00	NA 0
		F&M BANK A BANKING CORPORATION	1	\$88,800.00	3.18%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$909,916.00	32.61%	0	\$0.00	NA 0
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	3.39%	0	\$0.00	NA 0
		LEADERS CREDIT UNION	1	\$93,993.00	3.37%	0	\$0.00	NA 0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,825.00	3.86%	0	\$0.00	NA 0
		MORTGAGE ONE OF THE SOUTH INC	1	\$85,500.00	3.06%	0	\$0.00	NA 0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$109,155.00	3.91%	0	\$0.00	NA 0
		ROSS MORTGAGE CORPORATION	1	\$90,250.00	3.23%	0	\$0.00	NA 0
		THE JACKSBORO NATIONAL BANK	1	\$102,800.00	3.7%	0	\$0.00	NA 0
	Total		28	\$2,790,014.00	100%	0	\$0.00	0
3140GRLA0		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,602.18	6.94%	0	\$0.00	NA 0
		CITIZENS UNION BANK OF SHELBYVILLE	1	\$95,000.00	7.04%	0	\$0.00	NA 0
		COASTAL CAROLINA NATIONAL BANK	1	\$95,000.00	7.04%	0	\$0.00	NA 0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$91,610.64	6.79%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,000.00	15.41%	0	\$0.00	NA 0
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	6.45%	0	\$0.00	NA 0
		HUNT MORTGAGE CORPORATION	1	\$99,200.00	7.35%	0	\$0.00	NA 0
		IDAHO FIRST BANK AN IDAHO	1	\$95,200.00	7.05%	0	\$0.00	NA 0

	CORPORATION						
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,000.00	7.04%	0	\$0.00	NA 0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	7.26%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	7.41%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$92,000.00	6.81%	0	\$0.00	NA 0
Total		14	\$1,349,612.82	100%	0	\$0.00	0
3140GRLB8	AMERICAN MORTGAGE SERVICE	1	\$42,135.00	2.83%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	4.67%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$64,000.00	4.3%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$75,000.00	5.04%	0	\$0.00	NA 0
	BANK OF THE JAMES INC	1	\$76,000.00	5.1%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$80,750.00	5.42%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$78,000.00	5.24%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$52,250.00	3.51%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$68,000.00	4.57%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$40,000.00	2.69%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	1	\$64,500.00	4.33%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$80,800.00	5.43%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$155,000.00	10.41%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$70,000.00	4.7%	0	\$0.00	NA 0
	LMC HOME LOANS	1	\$74,845.00	5.03%	0	\$0.00	NA 0
	MORTGAGE LENDING SERVICES LLC	1	\$55,000.00	3.69%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$83,000.00	5.57%	0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$63,500.00	4.26%	0	\$0.00	NA 0
	THE JACKSBORO NATIONAL BANK	1	\$64,900.00	4.36%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	4.36%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,900.00	4.49%	0	\$0.00	NA 0
Total		22	\$1,489,180.00	100%	0	\$0.00	0
3140GRLC6		1	\$174,375.00	6.74%	0	\$0.00	NA 0

		ASSURANCE FINANCIAL GROUP LLC						
		BARTLETT MORTGAGE INC A CORPORATION	1	\$162,000.00	6.26%	0	\$0.00	NA 0
		FIRST BANK A NC CORPORATION	1	\$155,378.95	6%	0	\$0.00	NA 0
		FIRST FINANCIAL BANK NA	1	\$153,131.59	5.92%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	12.6%	0	\$0.00	NA 0
		JD BANK	2	\$331,200.00	12.8%	0	\$0.00	NA 0
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$174,600.00	6.75%	0	\$0.00	NA 0
		MILLENIUM HOME MORTGAGE	1	\$157,500.00	6.09%	0	\$0.00	NA 0
		MORTGAGE FINANCIAL SERVICES	1	\$151,394.87	5.85%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	5.91%	0	\$0.00	NA 0
		RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	6.18%	0	\$0.00	NA 0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,302.51	6.73%	0	\$0.00	NA 0
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$164,315.71	6.35%	0	\$0.00	NA 0
		WESTERN STATE BANK	1	\$151,000.00	5.82%	0	\$0.00	NA 0
Total			16	\$2,588,248.63	100%	0	\$0.00	0
3140GRDL4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$141,950.00	6.1%	0	\$0.00	NA 0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	6.19%	0	\$0.00	NA 0
		AFFIRM HOME LOANS LLC	1	\$111,455.84	4.79%	0	\$0.00	NA 0
		BANK OF NORTH CAROLINA	1	\$132,000.00	5.67%	0	\$0.00	NA 0
		CAMDEN NATIONAL BANK	1	\$132,800.00	5.71%	0	\$0.00	NA 0
		CASON HOME LOANS A CORPORATION	1	\$142,250.00	6.11%	0	\$0.00	NA 0
		FIRST WESTERN MORTGAGE INC	1	\$150,000.00	6.44%	0	\$0.00	NA 0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$423,100.00	18.18%	0	\$0.00	NA 0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,000.00	6.23%	0	\$0.00	NA 0
		NORTHERN FEDERAL CREDIT UNION	1	\$134,400.00	5.77%	0	\$0.00	NA 0
		OXFORD BANK A CORPORATION	1	\$130,000.00	5.59%	0	\$0.00	NA 0
		PLAINS COMMERCE BANK A CORPORATION	1	\$135,435.98	5.82%	0	\$0.00	NA 0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,684.93	6.3%	0	\$0.00	NA 0

	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$147,750.00	6.35%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,700.00	4.75%	0	\$0.00	NA	0
Total		17	\$2,327,526.75	100%	0	\$0.00		0
3140GRLE2	CITIZENS UNION BANK OF SHELBYVILLE	1	\$100,000.00	5.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$102,000.00	5.19%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	5.09%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$90,025.09	4.58%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$100,000.00	5.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$476,095.65	24.22%	0	\$0.00	NA	0
	JD BANK	1	\$105,000.00	5.34%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$104,500.00	5.32%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	5.09%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	5.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$105,000.00	5.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$93,600.00	4.76%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$100,000.00	5.09%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$95,647.70	4.87%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$97,600.00	4.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$96,884.00	4.9%	0	\$0.00	NA	0
Total		20	\$1,965,937.72	100%	0	\$0.00		0
3140GRLF9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$53,100.00	3.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$72,697.26	4.78%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$62,500.00	4.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$25,000.00	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$71,000.00	4.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$484,200.00	31.83%	0	\$0.00	NA	0
		1	\$75,000.00	4.93%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE						
	JD BANK	1	\$60,000.00	3.94%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$67,875.00	4.46%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	2	\$122,400.00	8.05%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$40,800.00	2.68%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,400.00	3.31%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,800.00	5.57%	0	\$0.00	NA 0
	THE ROSS MORTGAGE CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$78,000.00	5.13%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,500.00	5.16%	0	\$0.00	NA 0
	WRIGHT FINANCIAL INC	1	\$50,000.00	3.29%	0	\$0.00	NA 0
Total		25	\$1,521,272.26	100%	0	\$0.00	0
3140GRLG7	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	2.05%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$152,105.00	1.78%	0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$155,200.00	1.81%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$156,800.00	1.83%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO	1	\$166,250.00	1.94%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	1.95%	0	\$0.00	NA 0
	COUNTYBANK A CORPORATION	1	\$172,660.00	2.02%	0	\$0.00	NA 0
	F&M BANK	1	\$154,000.00	1.8%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$156,400.00	1.83%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$171,690.00	2.01%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,200.00	1.87%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$163,500.00	1.91%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,955.00	1.99%	0	\$0.00	NA 0

	FIRST MERCHANTS BANK A STATE BANK	1	\$158,000.00	1.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,104,585.00	24.6%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$160,200.00	1.87%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$151,145.00	1.77%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	1.81%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$174,000.00	2.03%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$163,200.00	1.91%	0	\$0.00	NA	0
	JD BANK	1	\$153,900.00	1.8%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$166,345.00	1.94%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$156,420.00	1.83%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$157,140.00	1.84%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$156,600.00	1.83%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$154,000.00	1.8%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$318,650.00	3.72%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$317,400.00	3.71%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$170,050.00	1.99%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$328,900.00	3.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,000.00	1.89%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC	2	\$306,572.00	3.58%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$168,150.00	1.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$166,553.00	1.95%	0	\$0.00	NA	0
Total		53	\$8,555,070.00	100%	0	\$0.00		0
3140GRLH5	CAPSTONE BANK	1	\$130,300.00	2.7%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$135,000.00	2.8%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$140,000.00	2.9%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$433,600.00	8.99%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,000.00	2.9%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$130,625.00	2.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$125,500.00	2.6%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$133,950.00	2.78%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$132,800.00	2.75%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$146,950.00	3.05%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$143,500.00	2.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$960,350.00	19.91%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	2.74%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$150,000.00	3.11%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$132,800.00	2.75%	0	\$0.00	NA	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,905.00	2.76%	0	\$0.00	NA	0
	MID PENN BANK	1	\$139,500.00	2.89%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$139,400.00	2.89%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$128,000.00	2.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$125,130.00	2.59%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$141,620.00	2.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,800.00	2.82%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$128,700.00	2.67%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$144,500.00	3%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	2.9%	0	\$0.00	NA	0
Total		35	\$4,822,980.00	100%	0	\$0.00		0
3140GRP24	HOWARD HANNA MORTGAGE SERVICES	1	\$100,158.68	4.27%	0	\$0.00	NA	0
	PIONEER FINANCIAL SERVICES INC	1	\$98,000.00	4.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,147,035.86	91.55%	0	\$0.00	NA	0
Total		24	\$2,345,194.54	100%	0	\$0.00		0
3140GRP32	GTL INVESTMENTS, INC	1	\$84,874.78	3.35%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,073.70	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$2,395,707.89	94.52%	0	\$0.00	NA	0

Total			36	\$2,534,656.37	100%	0	\$0.00	0
3140GRP40		OPTION FINANCIAL, LLC	1	\$127,743.76	2.68%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	33	\$4,630,917.56	97.32%	0	\$0.00	NA
Total			34	\$4,758,661.32	100%	0	\$0.00	0
3140GRP57		EQUITY RESOURCES, INC	1	\$180,251.32	3.73%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	1	\$179,752.01	3.72%	0	\$0.00	NA
		LIBERTY CAPITAL SERVICES LLC	1	\$193,895.00	4.01%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED	1	\$174,864.71	3.62%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$189,749.80	3.92%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$177,781.14	3.68%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$192,941.75	3.99%	0	\$0.00	NA
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,899.91	3.82%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$3,185,031.92	65.88%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATIO	1	\$175,703.69	3.63%	0	\$0.00	NA
Total			26	\$4,834,871.25	100%	0	\$0.00	0
3140GRP65		THE HUNTINGTON NATIONAL BANK	9	\$1,048,605.55	100%	0	\$0.00	NA
Total			9	\$1,048,605.55	100%	0	\$0.00	0
3140GRP73		EQUITY RESOURCES, INC	1	\$79,901.63	4.78%	0	\$0.00	NA
		MORTGAGE 1 INC	2	\$151,815.24	9.08%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	28	\$1,440,013.20	86.14%	0	\$0.00	NA
Total			31	\$1,671,730.07	100%	0	\$0.00	0
3140GRP81		HOWARD HANNA MORTGAGE SERVICES	1	\$142,290.07	2.26%	0	\$0.00	NA
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,790.06	2.36%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	44	\$6,002,176.63	95.38%	0	\$0.00	NA
Total			46	\$6,293,256.76	100%	0	\$0.00	0
3140GRP99		MORTGAGE 1 INC	1	\$87,192.66	7.42%	0	\$0.00	NA
			11	\$1,087,297.81	92.58%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK							
Total			12	\$1,174,490.47	100%	0	\$0.00		0
3140GRPX6		EVANS HOME LOANS LTD	1	\$155,785.07	2.84%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	2	\$340,516.27	6.21%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$151,769.02	2.77%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	30	\$4,836,722.11	88.18%	0	\$0.00	NA	0
Total			34	\$5,484,792.47	100%	0	\$0.00		0
3140GRPY4		EVANS HOME LOANS LTD	1	\$111,420.00	3.53%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	2	\$226,151.81	7.17%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,149.00	3.71%	0	\$0.00	NA	0
		PIONEER FINANCIAL SERVICES INC	1	\$115,645.44	3.66%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	22	\$2,585,167.98	81.93%	0	\$0.00	NA	0
Total			27	\$3,155,534.23	100%	0	\$0.00		0
3140GRPZ1		MORTGAGE 1 INC	1	\$84,441.16	2.58%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	52	\$3,187,548.15	97.42%	0	\$0.00	NA	0
Total			53	\$3,271,989.31	100%	0	\$0.00		0
3140GRQA5		EQUITY RESOURCES, INC	1	\$121,079.16	3.65%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	\$3,197,816.24	96.35%	0	\$0.00	NA	0
Total			28	\$3,318,895.40	100%	0	\$0.00		0
3140GRQB3		NVR MORTGAGE FINANCE, INC	1	\$169,707.39	3.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	29	\$4,715,637.84	93.25%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$171,650.80	3.39%	0	\$0.00	NA	0
Total			31	\$5,056,996.03	100%	0	\$0.00		0
3140GRQC1		EQUITY RESOURCES, INC	2	\$193,242.17	4.61%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$85,384.83	2.04%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$94,502.54	2.26%	0	\$0.00	NA	0
		MORTGAGE 1 INC	2	\$195,541.34	4.67%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$97,629.16	2.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	36	\$3,522,215.30	84.09%	0	\$0.00	NA	0

Total			43	\$4,188,515.34	100%	0	\$0.00		0
3140GRQD9	EQUITY RESOURCES, INC	1	\$180,245.68	4.39%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	1	\$181,176.71	4.41%	0	\$0.00	NA	0	
	HOME MTG ASSURED CORP DBA HOWA	1	\$189,016.13	4.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,557,461.51	86.6%	0	\$0.00	NA	0	
Total			22	\$4,107,900.03	100%	0	\$0.00		0
3140GRQE7	THE HUNTINGTON NATIONAL BANK	5	\$1,253,920.17	67.14%	0	\$0.00	NA	0	
	VICTORY COMMUNITY BANK	1	\$249,362.23	13.35%	0	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	1	\$364,449.53	19.51%	0	\$0.00	NA	0	
Total			7	\$1,867,731.93	100%	0	\$0.00		0
3140GRQF4	EQUITY RESOURCES, INC	1	\$204,816.01	0.88%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	4	\$1,182,265.72	5.05%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$238,048.78	1.02%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$291,988.69	1.25%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	\$1,479,909.75	6.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	73	\$19,384,602.68	82.86%	0	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	2	\$613,527.32	2.61%	0	\$0.00	NA	0	
Total			85	\$23,395,158.95	100%	0	\$0.00		0
3140GRQG2	CHICAGO FINANCIAL SERVICES, IN	1	\$320,018.35	2.1%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	2	\$842,337.75	5.52%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	1	\$211,577.31	1.39%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	5	\$1,510,847.23	9.9%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	3	\$690,833.29	4.53%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	6	\$2,472,486.94	16.2%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D	2	\$466,232.01	3.05%	0	\$0.00	NA	0	
	THE HUNTINGTIN NATIONAL BANK	1	\$221,600.00	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$7,731,186.82	50.65%	0	\$0.00	NA	0	
	VICTORY COMMUNITY BANK	1	\$209,710.68	1.37%	0	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	2	\$587,171.18	3.84%	0	\$0.00	NA	0	
Total			60	\$15,264,001.56	100%	0	\$0.00		0
3140GRQH0	THE HUNTINGTON NATIONAL BANK	5	\$1,495,038.12	100%	0	\$0.00	NA	0	

Total			5	\$1,495,038.12	100%	0	\$0.00	0
3140GRQJ6		THE HUNTINGTON NATIONAL BANK	16	\$2,068,984.96	100%	0	\$0.00	NA 0
Total			16	\$2,068,984.96	100%	0	\$0.00	0
3140GRQK3		MORTGAGE 1 INCORPORATED	1	\$99,605.96	8.8%	0	\$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	11	\$1,032,364.64	91.2%	0	\$0.00	NA 0
Total			12	\$1,131,970.60	100%	0	\$0.00	0
3140GRQL1		GRANDVIEW LENDING INC	1	\$117,600.00	9.93%	0	\$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	7	\$928,089.78	78.36%	0	\$0.00	NA 0
		WEBER BANCORP LLC	1	\$138,750.00	11.71%	0	\$0.00	NA 0
Total			9	\$1,184,439.78	100%	0	\$0.00	0
3140GRQM9		THE HUNTINGTON NATIONAL BANK	26	\$2,592,640.72	100%	0	\$0.00	NA 0
Total			26	\$2,592,640.72	100%	0	\$0.00	0
3140GRQN7		NVR MORTGAGE FINANCE, INC	1	\$111,521.19	5.84%	0	\$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	15	\$1,797,065.69	94.16%	0	\$0.00	NA 0
Total			16	\$1,908,586.88	100%	0	\$0.00	0
3140GRQP2		THE HUNTINGTON NATIONAL BANK	8	\$2,034,211.11	100%	0	\$0.00	NA 0
Total			8	\$2,034,211.11	100%	0	\$0.00	0
3140GRQQ0		MORTGAGE 1 INC	1	\$30,000.00	1.84%	0	\$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	31	\$1,601,173.92	98.16%	0	\$0.00	NA 0
Total			32	\$1,631,173.92	100%	0	\$0.00	0
3140GRQR8		HOWARD HANNA MORTGAGE SERVICES	1	\$67,706.36	2.83%	0	\$0.00	NA 0
		MORTGAGE 1 INC	1	\$71,417.50	2.99%	0	\$0.00	NA 0
		THE HUNTINGTON NATIONAL BANK	37	\$2,170,512.40	90.84%	0	\$0.00	NA 0
		VICTORY MORTGAGE LLC	1	\$79,657.99	3.34%	0	\$0.00	NA 0
Total			40	\$2,389,294.25	100%	0	\$0.00	0
3140GRQS6		THE HUNTINGTON NATIONAL BANK	8	\$1,145,211.76	100%	0	\$0.00	NA 0
Total			8	\$1,145,211.76	100%	0	\$0.00	0

3140GRQT4	THE HUNTINGTON NATIONAL BANK	16	\$1,176,016.82	100%	0	\$0.00	NA	0
Total		16	\$1,176,016.82	100%	0	\$0.00		0
3140GRQU1	COLUMBUS FIRST BANK	1	\$109,462.35	10.42%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$87,786.85	8.36%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES	2	\$153,819.18	14.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$699,153.70	66.57%	0	\$0.00	NA	0
Total		14	\$1,050,222.08	100%	0	\$0.00		0
3140GRQV9	THE HUNTINGTON NATIONAL BANK	30	\$7,246,489.68	100%	0	\$0.00	NA	0
Total		30	\$7,246,489.68	100%	0	\$0.00		0
3140GRQW7	THE HUNTINGTON NATIONAL BANK	9	\$1,400,020.02	100%	0	\$0.00	NA	0
Total		9	\$1,400,020.02	100%	0	\$0.00		0
3140GRSA3	AMERISAVE MORTGAGE CORPORATION	2	\$197,406.68	9.61%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$93,594.07	4.56%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$1,762,128.31	85.83%	0	\$0.00	NA	0
Total		25	\$2,053,129.06	100%	0	\$0.00		0
3140GRSB1	AMERISAVE MORTGAGE CORPORATION	1	\$119,492.14	11.82%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$71,900.00	7.11%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$819,402.00	81.07%	0	\$0.00	NA	0
Total		10	\$1,010,794.14	100%	0	\$0.00		0
3140GRSC9	AMERISAVE MORTGAGE CORPORATION	3	\$435,648.44	25.73%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$841,941.00	49.73%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC	1	\$139,899.35	8.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$127,198.33	7.51%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$148,500.00	8.77%	0	\$0.00	NA	0
Total		12	\$1,693,187.12	100%	0	\$0.00		0
3140GRSD7	CITIBANK,N.A	6	\$1,314,850.00	100%	0	\$0.00	NA	0
Total		6	\$1,314,850.00	100%	0	\$0.00		0

3140GRSE5		AMERISAVE MORTGAGE CORPORATION	2	\$333,062.56	22.66%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$808,389.00	54.99%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$159,322.86	10.84%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$169,265.88	11.51%	0	\$0.00	NA	0
Total			9	\$1,470,040.30	100%	0	\$0.00		0
3140GRSF2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	3.76%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$279,173.68	2.33%	0	\$0.00	NA	0
		CITIBANK,N.A	21	\$6,911,335.30	57.7%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$260,380.51	2.17%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$636,000.00	5.31%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$424,100.00	3.54%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$1,035,000.00	8.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$530,000.00	4.43%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$332,000.00	2.77%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$424,000.00	3.54%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$424,000.00	3.54%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$271,274.00	2.27%	0	\$0.00	NA	0
Total			34	\$11,977,263.49	100%	0	\$0.00		0
3140GRSG0		AMERISAVE MORTGAGE CORPORATION	3	\$230,114.38	20.1%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$914,760.47	79.9%	0	\$0.00	NA	0
Total			14	\$1,144,874.85	100%	0	\$0.00		0
3140GRSH8		CHICAGO FINANCIAL SERVICES, INC	1	\$209,550.00	3.78%	0	\$0.00	NA	0
		CITIBANK,N.A	15	\$4,695,036.39	84.75%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$634,999.08	11.47%	0	\$0.00	NA	0
Total			17	\$5,539,585.47	100%	0	\$0.00		0
3140GRSJ4		AMERICAN INTERNET MORTGAGE, INC	1	\$385,200.00	3.64%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$101,846.37	0.96%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$5,951,325.33	56.17%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$360,000.00	3.4%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$988,495.40	9.33%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$405,000.00	3.82%	0	\$0.00	NA	0

	IVY MORTGAGE, INC	2	\$1,098,800.00	10.37%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$405,851.11	3.83%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$200,000.00	1.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,432.56	4%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$276,000.00	2.59%	0	\$0.00	NA	0
Total		31	\$10,595,950.77	100%	0	\$0.00		0
3140GRSK1	CITIBANK, N.A	10	\$2,699,074.15	81.34%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$514,257.98	15.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$104,841.86	3.16%	0	\$0.00	NA	0
Total		12	\$3,318,173.99	100%	0	\$0.00		0
3140GRX25	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$586,487.80	2.53%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$224,406.31	0.97%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,507.16	0.86%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$232,500.00	1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$412,000.00	1.78%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$338,000.00	1.46%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$190,899.00	0.82%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$187,763.47	0.81%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$538,000.00	2.32%	0	\$0.00	NA	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$384,000.00	1.66%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	1.49%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$357,299.90	1.54%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$187,767.84	0.81%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$192,850.00	0.83%	0	\$0.00	NA	0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$604,506.73	2.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,052,220.21	21.83%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$214,729.50	0.93%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$205,000.00	0.89%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$533,414.18	2.3%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	\$199,980.08	0.86%	0	\$0.00	NA	0
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,227.23	0.87%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$322,079.15	1.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,580.31	1.12%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,500.00	0.78%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$245,670.13	1.06%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC	1	\$374,538.91	1.62%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,554.62	1.53%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$312,851.99	1.35%	0	\$0.00	NA	0
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$485,652.68	2.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$653,654.77	2.82%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$232,214.12	1%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$263,949.16	1.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$258,431.84	1.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$921,590.67	3.98%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$424,000.00	1.83%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$537,922.32	2.32%	0	\$0.00	NA	0
		1	\$415,308.72	1.79%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,166.64	2.13%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,661.56	1.16%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$276,400.00	1.19%	0	\$0.00	NA 0
	SFMC, LP	1	\$227,719.66	0.98%	0	\$0.00	NA 0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$187,500.00	0.81%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,315.78	1.23%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$894,295.62	3.86%	0	\$0.00	NA 0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$355,552.11	1.54%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$551,959.55	2.38%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC DBA MORTGAGE OF COLORADO, A KANSAS LIMI	1	\$186,770.07	0.81%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$222,000.00	0.96%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$182,250.00	0.79%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$194,760.23	0.84%	0	\$0.00	NA 0
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$202,975.09	0.94%	0	\$0.00	NA 0
Total		80	\$23,145,885.11	100%	0	\$0.00	0
3140GRX33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$75,000.00	1.67%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$68,000.00	1.51%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,400.00	1.39%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES	1	\$79,102.62	1.76%	0	\$0.00	NA 0

	INTERMOUNTAIN B						
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,304.23	1.65%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$65,916.96	1.47%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	1.67%	0	\$0.00	NA 0
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$63,683.00	1.42%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$75,895.30	1.69%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$62,000.00	1.38%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,901.24	1.67%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$199,176.28	4.43%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$29,962.26	0.67%	0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN	1	\$73,600.00	1.64%	0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$81,492.39	1.81%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	1.56%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,388.73	1.88%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,447,398.88	32.18%	0	\$0.00	NA 0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$77,524.99	1.72%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$155,895.30	3.47%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$76,000.00	1.69%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL CERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$59,924.51	1.33%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$69,907.82	1.55%	0	\$0.00	NA 0
		1	\$60,000.00	1.33%	0	\$0.00	NA 0

	K&B CAPITAL CORP, A FLORIDA CORPORATION						
	KOHLER CREDIT UNION, CREDIT UNION	1	\$59,964.79	1.33%	0	\$0.00	NA 0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.78%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,907.78	1.67%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$63,120.00	1.4%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$55,800.00	1.24%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$48,732.76	1.08%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$65,200.00	1.45%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$112,020.00	2.49%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,232.39	1.56%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$80,372.21	1.79%	0	\$0.00	NA 0
	PRIME ONE MORTGAGE CORP. A WASHINGTON CORPORATION	1	\$39,000.00	0.87%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$44,942.08	1%	0	\$0.00	NA 0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$56,110.78	1.25%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$56,427.27	1.25%	0	\$0.00	NA 0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$68,000.00	1.51%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$58,419.41	1.3%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$75,801.06	1.69%	0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$72,250.00	1.58%	0	\$0.00	NA 0
Total		68	\$4,497,667.28	100%	0	\$0.00	0

3140GRX41		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$110,720.13	4.1%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$118,639.97	4.39%	0	\$0.00	NA	0
		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$120,000.00	4.44%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,150.00	4.08%	0	\$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,000.00	4.18%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	\$114,500.00	4.24%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$121,436.20	4.5%	0	\$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,000.00	4.29%	0	\$0.00	NA	0
		FIRST CHOICE CREDIT UNION, AN S CORPORATION	1	\$111,701.79	4.14%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,491.53	4.39%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$705,995.22	26.14%	0	\$0.00	NA	0
		HOME APPROVALS DIRECT INC. DBA MORTGAGE BANKERS, A CALIFORNI	1	\$115,000.00	4.26%	0	\$0.00	NA	0
		HOMESTAR MORTGAGE INC	1	\$118,281.15	4.38%	0	\$0.00	NA	0
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$121,432.47	4.5%	0	\$0.00	NA	0
		LEVEL ONE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$125,000.00	4.63%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$113,859.83	4.22%	0	\$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$125,000.00	4.6%	0	\$0.00	NA	0
Total			23	\$2,701,208.29	100%	0	\$0.00		0
3140GRX58		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$90,000.00	1.08%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,000.00	1.09%	0	\$0.00	NA	0
			1	\$94,456.01	1.13%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,881.46	1.05%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	4	\$412,674.98	4.94%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$94,376.93	1.13%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$196,658.25	2.35%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,000.00	1.07%	0	\$0.00	NA 0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.2%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	1.32%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA 0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$89,881.48	1.08%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,545.00	1.14%	0	\$0.00	NA 0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$99,000.00	1.19%	0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$105,000.00	1.26%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$94,400.00	1.13%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$99,603.45	1.19%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,653,641.43	31.77%	0	\$0.00	NA 0
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,807.41	1.1%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$99,862.23	1.2%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,125.00	1.22%	0	\$0.00	NA 0

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,874.18	1.2%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$101,550.00	1.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,937.00	1.09%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$87,798.87	1.05%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,415.51	1.13%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$103,407.34	1.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,866.12	1.24%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,862.88	2.26%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	1.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$93,030.47	1.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,356.60	1.3%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$314,820.00	3.77%	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$92,489.00	1.11%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$90,750.00	1.09%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$88,447.86	1.06%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$109,755.28	1.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,253.41	1.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$105,500.00	1.26%	0	\$0.00	NA	0
		1	\$95,873.58	1.15%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$96,750.00	1.16%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,854.52	1.29%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,745.43	1.05%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$94,523.71	1.13%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$108,750.00	1.3%	0	\$0.00	NA 0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,261.16	1.25%	0	\$0.00	NA 0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,137.45	1.03%	0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$93,471.04	1.12%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$89,500.00	1.04%	0	\$0.00	NA 0
Total		85	\$8,352,615.18	100%	0	\$0.00	0
3140GRX66	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$280,811.28	2.83%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION	1	\$128,262.99	1.29%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,818.02	1.49%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$138,622.23	1.4%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,126.11	1.4%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$132,716.90	1.34%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	1.28%	0	\$0.00	NA 0
		1	\$145,500.00	1.47%	0	\$0.00	NA 0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C						
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$133,600.00	1.35%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,797.94	1.51%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$413,579.42	4.17%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$134,643.77	1.36%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE	1	\$136,630.55	1.38%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,347,089.76	23.69%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA 0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$148,500.00	1.5%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$291,308.40	2.94%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$129,824.89	1.31%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$412,311.25	4.16%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	1	\$149,671.00	1.51%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,000.00	1.3%	0	\$0.00	NA 0
	LEVEL ONE BANK	1	\$140,650.00	1.42%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,200.00	1.51%	0	\$0.00	NA 0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$139,807.11	1.41%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$148,797.33	1.5%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.31%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$271,025.16	2.74%	0	\$0.00	NA 0
	MORTGAGE LENDES OF AMERICA, LLC, A LIMITED LIABILITY	1	\$146,511.17	1.48%	0	\$0.00	NA 0

	COMPANY						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$394,656.13	3.98%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$131,627.44	1.33%	0	\$0.00	NA 0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,980.00	1.31%	0	\$0.00	NA 0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$132,816.76	1.34%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$136,500.00	1.38%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$147,805.11	1.49%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$143,855.32	1.45%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,882.00	1.51%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$141,833.69	1.43%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$261,355.24	2.64%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,824.89	1.31%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,469.48	1.41%	0	\$0.00	NA 0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.34%	0	\$0.00	NA 0
	TERLLIS, AN ARIZONA CORPORATION	1	\$140,140.00	1.45%	0	\$0.00	NA 0
Total		72	\$9,907,151.34	100%	0	\$0.00	0
3140GRX74	1ST ALLIANCE MORTGAGE, LLC	1	\$151,805.00	1.42%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,375.00	1.57%	0	\$0.00	NA 0

	AK BELL INC, AN IDAHO CORPORATION	1	\$156,600.00	1.47%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,539.64	1.63%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$172,800.00	1.62%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.45%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	1.52%	0	\$0.00	NA	0
	BANK OF THE BLUEGRAS & TRUST COMPANY, STATE CHARTERED BANK	1	\$169,765.78	1.59%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$165,690.90	1.55%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,290.52	1.56%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$328,053.85	3.07%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,310.65	1.41%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$302,596.30	2.83%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$321,468.47	3.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,784.47	1.49%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$310,299.67	2.9%	0	\$0.00	NA	0
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$167,900.00	1.57%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$316,541.03	2.96%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,092,941.16	19.58%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,205.94	1.41%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$170,000.00	1.59%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,092.82	1.51%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,687.96	1.44%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,600.00	1.48%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,244.91	1.58%	0	\$0.00	NA	0
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$167,579.03	1.57%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	1.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$174,600.00	1.63%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$174,600.00	1.63%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$150,152.01	1.4%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$154,187.27	1.44%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	1.53%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.68	1.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,990.94	1.45%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,772.94	1.55%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0
		1	\$166,399.00	1.56%	0	\$0.00	NA	0

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY						
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$172,800.00	1.62%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$156,356.35	1.46%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,415.34	1.49%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$173,161.11	1.62%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,785.56	1.51%	0	\$0.00	NA 0
Total		66	\$10,688,939.97	100%	0	\$0.00	0
3140GRX82	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.49%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,085.79	0.38%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,262.27	0.5%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.84%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$620,000.00	0.77%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$471,078.09	0.58%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$403,467.99	0.5%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$230,681.75	0.29%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,375.00	0.4%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	\$635,217.99	0.78%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$296,626.33	0.37%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,676.91	0.31%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$763,513.09	0.94%	0	\$0.00	NA 0

	ASSENT INC., A CALIFORNIA CORPORATION	3	\$856,599.68	1.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$840,450.59	1.04%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$393,750.00	0.49%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$291,640.96	0.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$831,967.48	1.03%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$611,900.00	0.76%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$236,500.00	0.29%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$323,640.00	0.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$312,000.00	0.39%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$305,215.52	0.38%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,497.32	0.25%	0	\$0.00	NA	0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,466.55	0.52%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$424,037.00	0.52%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$334,908.39	0.41%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$549,160.70	0.68%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$389,462.68	0.48%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$250,408.72	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$305,097.71	0.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$297,000.00	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$218,930.48	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$247,315.43	0.31%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,695.82	0.32%	0	\$0.00	NA	0
		1	\$187,755.42	0.23%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD						
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.41%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,610.72	0.36%	0	\$0.00	NA 0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,750.50	0.43%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,988.00	0.45%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.27%	0	\$0.00	NA 0
	DLJFINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.36%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$226,694.22	0.28%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$788,750.00	0.97%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$283,158.73	0.35%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,932.23	0.52%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,515.70	0.52%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,324.31	0.33%	0	\$0.00	NA 0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$246,674.74	0.3%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,059,943.82	2.55%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$219,780.00	0.27%	0	\$0.00	NA 0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$423,541.53	0.52%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$311,711.18	0.39%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$383,536.04	0.47%	1	\$377,816.34	NA 0
		47	\$14,194,649.68	17.54%	0	\$0.00	NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,336.00	0.39%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$995,873.89	1.23%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$438,618.62	0.54%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	\$740,065.01	0.91%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$204,730.05	0.25%	0	\$0.00	NA 0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,191,218.03	1.47%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$763,000.00	0.94%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$270,626.06	0.33%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$340,000.00	0.42%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$449,433.84	0.56%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$185,500.00	0.23%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$209,679.74	0.26%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$259,271.58	0.32%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$879,445.06	1.09%	0	\$0.00	NA 0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.29%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.38%	0	\$0.00	NA 0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$299,604.94	0.37%	0	\$0.00	NA 0
		1	\$202,227.23	0.25%	0	\$0.00	NA 0

	LARABY FINANCIAL GROUP, INC., CORPORATION						
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$362,637.60	0.45%	0	\$0.00	NA 0
	LEAD BANK, STATE CHARTERED BANK	1	\$248,500.00	0.31%	0	\$0.00	NA 0
	LEAD BANK, STATE CHARTERED BANK	1	\$255,200.00	0.32%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,300.00	0.37%	0	\$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$619,171.90	0.77%	0	\$0.00	NA 0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$385,180.46	0.48%	0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$255,550.00	0.32%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$269,000.00	0.33%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,711.45	0.24%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$383,850.00	0.47%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$840,478.66	1.04%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$397,000.00	0.49%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$860,042.21	1.06%	0	\$0.00	NA 0
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$399,508.17	0.49%	0	\$0.00	NA 0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$341,050.00	0.42%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$465,926.40	0.58%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,100.00	0.88%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$306,886.92	0.38%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	\$731,998.87	0.9%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$227,082.32	0.28%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$192,000.00	0.24%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$782,308.79	0.97%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$204,717.56	0.25%	0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$311,643.91	0.39%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,753.87	0.3%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$861,640.07	1.06%	0	\$0.00	NA 0
	NTFN INC	1	\$292,500.00	0.36%	0	\$0.00	NA 0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$327,548.11	0.4%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,085,474.81	1.34%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$180,198.16	0.22%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,813,719.11	2.24%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$267,339.60	0.33%	0	\$0.00	NA 0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$638,125.25	0.79%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$266,011.08	0.33%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$258,346.99	0.32%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$590,473.86	0.73%	0	\$0.00	NA 0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$243,200.60	0.3%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$317,020.00	0.39%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$237,600.00	0.29%	0	\$0.00	NA 0

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$420,000.00	0.52%	0	\$0.00	NA	0
RAMBER CORP, A FLORIDA CORPORATION	1	\$385,400.00	0.48%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,409.80	0.59%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$452,000.00	0.56%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$497,437.61	0.61%	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,875.00	0.44%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$491,000.00	0.61%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$344,535.28	0.43%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,492.59	0.23%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$958,978.00	1.19%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$303,608.69	0.38%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,908.99	0.25%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$913,250.00	1.13%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,325.00	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	3	\$801,670.08	0.99%	0	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,257.83	0.35%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$527,696.46	0.65%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$324,197.00	0.4%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$182,759.02	0.23%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	THE LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,700.00	0.43%	0	\$0.00	NA	0
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$309,700.00	0.38%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$256,154.49	0.32%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$734,515.07	0.91%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$650,000.00	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$493,003.71	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$236,500.00	0.29%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$191,200.00	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.51%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,133,100.00	1.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,578.09	0.66%	0	\$0.00	NA	0
Total		260	\$80,922,113.21	100%	1	\$377,816.34		0
3140GRXU3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$59,826.51	3.26%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$66,687.92	3.64%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,891.75	4.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,012,078.13	55.23%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$74,891.94	4.09%	0	\$0.00	NA	0

	IAB FINANCIAL BANK	2	\$143,807.64	7.85%	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	2	\$112,255.82	6.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$70,700.00	3.86%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,383.75	4.5%	0	\$0.00	NA	0
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$60,000.00	3.27%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$74,894.32	4.08%	0	\$0.00	NA	0
Total		27	\$1,832,417.78	100%	0	\$0.00		0
3140GRXV1	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,527.53	5.65%	0	\$0.00	NA	0
	EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$115,000.00	5.43%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,034.02	5.43%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,071.38	5.72%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$120,000.00	5.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,103.23	16.4%	0	\$0.00	NA	0
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$124,819.58	5.9%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	5.29%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$112,500.00	5.31%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,000.00	5.86%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$122,000.00	5.76%	0	\$0.00	NA	0
	PINE COUNTRY BANK, POLICE CHARTERED BANK	1	\$118,750.00	5.61%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	5.24%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,000.00	5.81%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$115,037.68	5.43%	0	\$0.00	NA	0

		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,231.99	5.49%	0	\$0.00	NA	0
Total			18	\$2,117,075.41	100%	0	\$0.00		0
3140GRXW9		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$106,250.00	5.57%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,361.21	5.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,225,876.50	64.25%	0	\$0.00	NA	0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,871.71	4.71%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$96,354.65	5.05%	0	\$0.00	NA	0
		PARLAY MORTGAGE & PROPERTY, INC	1	\$99,759.24	5.23%	0	\$0.00	NA	0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	4.61%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,500.00	5.42%	0	\$0.00	NA	0
Total			19	\$1,907,973.31	100%	0	\$0.00		0
3140GRXX7		ANN ARBOR STATE BANK, A STATE BANK	1	\$149,779.02	3%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,950.00	2.62%	0	\$0.00	NA	0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,020.00	2.58%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3%	0	\$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,100.00	2.71%	0	\$0.00	NA	0
		ENTERPRISE BANK	1	\$143,787.86	2.88%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.76%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$135,000.00	2.7%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$148,585.61	2.98%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE, A DIV. OF CAPSTAR BANK, A TENNESSEE CHA	1	\$136,602.54	2.74%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,796.49	2.82%	0	\$0.00	NA	0

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,920.00	2.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,505,477.90	30.15%	0	\$0.00	NA	0
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	2.85%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,796.70	2.76%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$292,151.15	5.85%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$266,000.00	5.33%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	2.56%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$299,788.66	6%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,244.04	2.65%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$128,514.24	2.57%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$129,900.00	2.61%	0	\$0.00	NA	0
Total		36	\$4,993,664.21	100%	0	\$0.00		0
3140GRXY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$632,000.00	9.44%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	4.59%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$266,100.00	3.97%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$422,873.69	6.31%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$258,875.80	3.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$815,609.66	12.18%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED	1	\$424,000.00	6.33%	0	\$0.00	NA	0
	GLF FINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$370,092.91	5.53%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$162,000.00	2.42%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$324,542.08	4.85%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,660.00	2.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$209,696.89	3.13%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$369,000.00	5.51%	0	\$0.00	NA	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$165,000.00	2.46%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$375,000.00	5.6%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,120.28	4.02%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$408,000.00	6.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,028.19	4.09%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$161,300.00	2.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$309,563.22	4.62%	0	\$0.00	NA	0
Total		21	\$6,697,028.75	100%	0	\$0.00		0
3140GRXZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,029,293.25	100%	0	\$0.00	NA	0
Total		3	\$1,029,293.25	100%	0	\$0.00		0
3140GRY24	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,556.16	26.48%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,968.28	25.76%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,943.79	16.92%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$223,082.07	18.78%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$143,212.99	12.06%	0	\$0.00	NA	0
Total		5	\$1,187,763.29	100%	0	\$0.00		0
3140GRY32	ABM FUNDING INC	1	\$199,742.55	19.11%	0	\$0.00	NA	0
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$192,000.00	18.37%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$249,052.65	23.83%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$194,743.21	18.63%	0	\$0.00	NA	0

	A CA							
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,717.12	20.06%	0	\$0.00	NA	0
Total		5	\$1,045,255.53	100%	0	\$0.00		0
3140GRY40	1ST ALLIANCE MORTGAGE, LLC	1	\$170,418.74	1.85%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$457,500.00	4.97%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$424,100.00	4.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$370,000.00	4.02%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$399,763.51	4.34%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$601,000.00	6.53%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,840.15	1.08%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$249,000.00	2.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,247,494.69	24.41%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$422,550.00	4.59%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.63%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$527,000.00	5.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,583.40	1.53%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$358,435.95	3.89%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	3.26%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	2	\$709,900.00	7.71%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,277.00	2.87%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.6%	0	\$0.00	NA	0
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$405,000.00	4.4%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$488,000.00	5.29%	0	\$0.00	NA	0

Total			28	\$9,208,863.44	100%	0	\$0.00	0
3140GRY57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	3.38%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$242,400.00	2.25%	0	\$0.00	NA	0
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$393,697.00	3.66%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$249,850.00	2.32%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$194,750.00	1.81%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$370,800.00	3.45%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,000.00	2.75%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$423,478.66	3.94%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,501.15	1.97%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$284,000.00	2.64%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$229,500.00	2.13%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$296,000.00	2.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$816,628.71	7.59%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	1.86%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$258,500.00	2.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,284,500.00	11.94%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	2.45%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$380,100.00	3.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,000.00	1.78%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	1.81%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	2.16%	0	\$0.00	NA	0

	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$151,500.00	1.41%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,842.27	4.56%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$311,000.00	2.89%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$238,000.00	2.21%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$844,100.00	7.85%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$161,111.09	1.5%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$424,100.00	3.94%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$196,500.00	1.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,520.48	1.93%	0	\$0.00	NA	0
Total		37	\$10,757,379.36	100%	0	\$0.00		0
3140GRY65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$323,760.00	3.53%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,000.00	2.8%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,630.79	3.04%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$636,000.00	6.92%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$327,411.76	3.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,133,991.04	34.12%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,276,469.25	13.9%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	4.62%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$358,450.00	3.9%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,643.79	2.39%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$359,000.00	3.91%	0	\$0.00	NA	0

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$408,000.00	4.44%	0	\$0.00	NA	0
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	4.62%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$367,000.00	4%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	2.73%	0	\$0.00	NA	0
Total		27	\$9,184,456.63	100%	0	\$0.00		0
3140GRY73	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$424,100.00	67.2%	0	\$0.00	NA	0
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$207,000.00	32.8%	0	\$0.00	NA	0
Total		2	\$631,100.00	100%	0	\$0.00		0
3140GRY99	ASSENT INC., A CALIFORNIA CORPORATION	1	\$342,446.00	10.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,396,672.68	43.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$298,717.47	9.3%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$527,144.98	16.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDUNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$223,500.00	6.96%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	13.19%	0	\$0.00	NA	0
Total		10	\$3,212,581.13	100%	0	\$0.00		0
3140GRYA6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,724,938.98	27.45%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,000.00	5%	0	\$0.00	NA	0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	4.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$191,000.00	3.04%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$349,500.00	5.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,297,579.50	20.65%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A	1	\$229,817.07	3.66%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$263,436.55	4.19%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	3.42%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$252,000.00	4.01%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$210,600.00	3.35%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.87%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,600.00	5.61%	0	\$0.00	NA	0
Total		22	\$6,283,972.10	100%	0	\$0.00		0
3140GRYB4	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$220,990.24	3.73%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,741.92	3.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$845,174.49	14.27%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,100.00	3.01%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$203,250.00	3.43%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$314,091.07	5.3%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.2%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$586,500.00	9.9%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,463.36	6.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,000.00	3.21%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$772,385.22	13.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,748.80	3.69%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$424,000.00	7.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$208,000.00	3.51%	0	\$0.00	NA	0

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$283,866.34	4.79%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$246,000.00	4.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$278,923.42	4.7%	0	\$0.00	NA	0
Total		21	\$5,924,734.86	100%	0	\$0.00		0
3140GRYD0	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,871.53	9.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,863.02	9.72%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,659.66	9.96%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,788.01	10.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$121,466.90	10.37%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$229,069.99	19.55%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$121,198.87	10.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$113,718.33	9.71%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$124,853.24	10.65%	0	\$0.00	NA	0
Total		10	\$1,171,489.55	100%	0	\$0.00		0
3140GRYE8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,698.14	3.81%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$106,356.96	4.57%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$85,263.85	3.66%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$94,885.85	4.07%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,125.00	3.78%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$103,235.81	4.43%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGEM INC., TEXAS CORPORATION	1	\$101,639.19	4.36%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$582,084.10	24.99%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$99,695.16	4.28%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$104,374.44	4.48%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,896.68	3.77%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$109,533.39	4.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,129.68	4.43%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPOARTION	1	\$89,896.77	3.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$106,477.73	4.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$192,303.16	8.26%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$95,887.29	4.12%	0	\$0.00	NA	0
Total		24	\$2,329,483.20	100%	0	\$0.00		0
3140GRYF5	BRIDGEVIEW MORTGAGE CORP., A NEW YOK CORPORATION	1	\$143,250.00	9.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$137,851.36	8.91%	0	\$0.00	NA	0
	FIDELITY SATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$145,151.10	9.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,999.99	8.14%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$411,826.36	26.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,185.05	9.58%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,232.07	9.45%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$143,560.00	9.27%	0	\$0.00	NA	0
Total		11	\$1,547,555.93	100%	0	\$0.00		0
3140GRYG3	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$166,250.00	14.66%	0	\$0.00	NA	0

		CORPORAT						
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$319,317.43	28.16%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,000.00	28.75%	0	\$0.00	NA 0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,200.00	13.69%	0	\$0.00	NA 0
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$167,062.59	14.74%	0	\$0.00	NA 0
Total			7	\$1,133,830.02	100%	0	\$0.00	0
3140GRYH1		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,851.90	1.33%	0	\$0.00	NA 0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	1.09%	0	\$0.00	NA 0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$334,025.29	1.87%	0	\$0.00	NA 0
		AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$633,750.00	3.54%	0	\$0.00	NA 0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$216,751.10	1.21%	0	\$0.00	NA 0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$186,045.72	1.04%	0	\$0.00	NA 0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$190,000.00	1.06%	0	\$0.00	NA 0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,822.21	0.87%	0	\$0.00	NA 0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,000.00	1.15%	0	\$0.00	NA 0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$325,208.78	1.82%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,361.85	1.48%	0	\$0.00	NA 0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$248,000.00	1.39%	0	\$0.00	NA 0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$460,000.00	2.57%	0	\$0.00	NA 0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,010,424.24	5.65%	0	\$0.00	NA 0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,294.58	3.43%	0	\$0.00	NA 0
			1	\$217,890.88	1.22%	0	\$0.00	NA 0

FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,461.34	2.43%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,527,338.25	14.13%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,662.36	1.57%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$644,000.00	3.6%	0	\$0.00	NA 0
GOLDWATER BANK, N.A	3	\$822,663.29	4.6%	0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,706.83	1.36%	0	\$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$183,788.95	1.03%	0	\$0.00	NA 0
HOME ACCESS FINANCIAL, LLC	1	\$420,000.00	2.35%	0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$418,000.00	2.34%	0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,340.57	1.4%	0	\$0.00	NA 0
INDEPENDENT BANK	1	\$337,500.00	1.89%	0	\$0.00	NA 0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$219,735.17	1.23%	0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$198,750.00	1.11%	0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$410,399.63	2.29%	0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$771,647.47	4.31%	0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	1.63%	0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$204,200.00	1.14%	0	\$0.00	NA 0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$228,950.00	1.28%	0	\$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,500.00	1.22%	0	\$0.00	NA 0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$196,973.53	1.1%	0	\$0.00	NA 0
PARADISE BANK, A FEDERAL BANK	1	\$424,000.00	2.37%	0	\$0.00	NA 0

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$211,257.40	1.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$190,619.10	1.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$269,674.98	1.51%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$391,550.36	2.19%	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$207,750.00	1.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,680.67	1.52%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$176,000.00	0.98%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.98%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$207,247.11	1.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$303,643.09	1.67%	0	\$0.00	NA	0
Total		62	\$17,890,866.65	100%	0	\$0.00		0
3140GRYK4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,386,842.33	20.95%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,171,981.95	17.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,030,547.66	45.79%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,028,962.96	15.55%	0	\$0.00	NA	0
Total		21	\$6,618,334.90	100%	0	\$0.00		0
3140GRYL2	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$168,000.00	1.59%	0	\$0.00	NA	0
	EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	2.97%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,300.00	2.99%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$665,256.56	6.31%	0	\$0.00	NA	0
		1	\$384,000.00	3.64%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,897,369.99	36.96%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	1.29%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	7	\$2,772,309.64	26.29%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS FCS INC, A CALIFORNIA CORPORATION	1	\$417,785.81	3.96%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,111,000.00	10.54%	0	\$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	3.46%	0	\$0.00	NA 0
Total		31	\$10,545,022.00	100%	0	\$0.00	0
3140GRYM0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,816.08	4.01%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$62,672.32	3.15%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$71,003.73	3.56%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$156,498.20	7.86%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$73,847.97	3.71%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$56,000.00	2.81%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	2.26%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$65,600.00	3.29%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$63,200.00	3.17%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,957.73	1.8%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$417,684.31	20.97%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED	1	\$80,902.67	4.06%	0	\$0.00	NA 0

	LIABILITY						
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$74,913.98	3.76%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$67,840.25	3.41%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$72,587.67	3.64%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$54,621.16	2.74%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$76,500.00	3.84%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$26,937.94	1.35%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,823.75	2.55%	0	\$0.00	NA 0
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$56,250.00	2.82%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	3.76%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,711.91	3.85%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$82,837.70	4.16%	0	\$0.00	NA 0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$68,918.99	3.47%	0	\$0.00	NA 0
Total		35	\$1,992,126.36	100%	0	\$0.00	0
3140GRYN8	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$61,994.83	2.08%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$57,000.00	1.91%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$66,610.00	2.23%	0	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	2.52%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$78,450.00	2.63%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,047.02	2.22%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$43,500.00	1.46%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,734.95	2.07%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	2.25%	0	\$0.00	NA 0
		16	\$1,021,693.57	34.27%	0	\$0.00	NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$79,657.99	2.67%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	2.52%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$65,000.00	2.18%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$77,669.89	2.61%	0	\$0.00	NA 0
	LEAD BANK, STATE CHARTERED BANK	1	\$84,500.00	2.83%	0	\$0.00	NA 0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	2.77%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$55,600.00	1.86%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$55,290.00	1.85%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$68,000.00	2.28%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$54,400.00	1.82%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$59,587.13	2%	0	\$0.00	NA 0
	NTFN, INC. A CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$77,271.58	2.59%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$78,133.67	2.62%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$83,000.00	2.78%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$55,763.00	1.87%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,634.38	2.3%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$42,818.02	1.44%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,657.99	2.67%	0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$59,751.17	2.02%	0	\$0.00	NA 0
Total		45	\$2,981,266.19	100%	0	\$0.00	0
3140GRYP3	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	NA 0
		1	\$94,400.00	1.52%	0	\$0.00	NA 0

	AFI FINANCIAL INC, A MICHIGAN CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,000.00	1.67%	0	\$0.00	NA 0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$86,000.00	1.38%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$105,555.91	1.69%	0	\$0.00	NA 0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.61%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,017.19	1.67%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$99,450.00	1.6%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$110,000.00	1.77%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,484.63	1.66%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	1.54%	0	\$0.00	NA 0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,469.08	1.47%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	1.39%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$96,593.61	1.55%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$290,066.68	4.66%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$108,200.00	1.74%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$87,577.78	1.41%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$104,800.00	1.68%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$816,715.21	13.11%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	1.74%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,400.00	1.64%	0	\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,334.87	1.74%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,000.00	1.38%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$110,000.00	1.77%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,000.00	1.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,576.85	1.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$88,000.00	1.41%	0	\$0.00	NA	0
	LAONFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.61%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,750.00	1.75%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$106,900.00	1.72%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$106,500.00	1.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	1.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$94,000.00	1.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$108,000.00	1.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$94,593.87	1.52%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	1	\$100,381.96	1.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,000.00	1.44%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$99,576.79	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$968,912.24	15.55%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$101,962.23	1.64%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$95,000.00	1.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,000.00	1.65%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$87,750.00	1.41%	0	\$0.00	NA	0
		1	\$93,855.85	1.48%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION						
Total			63	\$6,229,886.55	100%	0	\$0.00	0
3140GRYQ1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,950.00	3.64%	0	\$0.00	NA 0
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$116,000.00	3.46%	0	\$0.00	NA 0
		BANCOHIO FINANCIAL LLC	1	\$132,500.00	3.96%	0	\$0.00	NA 0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$118,800.00	3.55%	0	\$0.00	NA 0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.48%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	4.36%	0	\$0.00	NA 0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$142,000.00	4.24%	0	\$0.00	NA 0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$394,883.41	11.79%	0	\$0.00	NA 0
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$129,600.00	3.87%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$497,227.32	14.84%	0	\$0.00	NA 0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,867.11	4%	0	\$0.00	NA 0
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,500.00	4.25%	0	\$0.00	NA 0
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,500.00	4.07%	0	\$0.00	NA 0
		MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,000.00	4.33%	0	\$0.00	NA 0
		NETWORK FUNDING, LP	1	\$135,690.00	4.05%	0	\$0.00	NA 0
		ROYAL UNITED MORTGAGE LLC	3	\$427,544.80	12.76%	0	\$0.00	NA 0
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.03%	0	\$0.00	NA 0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,787.13	4.32%	0	\$0.00	NA 0
Total			25	\$3,349,849.77	100%	0	\$0.00	0

3140GRYR9	AFMC MORTGAGE	1	\$132,940.70	0.86%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,395.43	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$844,500.00	5.43%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,856.55	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.79%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.8%	0	\$0.00	NA	0
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,236.33	1.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$133,000.00	0.86%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,458.28	0.82%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.9%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$164,000.00	1.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$287,000.00	1.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$170,953.00	1.1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$115,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.95%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$147,200.00	0.95%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,000.00	0.73%	0	\$0.00	NA	0

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$325,491.45	2.09%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$155,200.00	1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$442,700.00	2.85%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,554.50	1.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$230,570.77	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$311,500.00	2%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,000.00	1.13%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	0.77%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,239,110.30	14.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,000.00	1.02%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$283,958.43	1.83%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$111,400.00	0.72%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,500.00	1.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$467,800.00	3.01%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,800.00	0.85%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABILITY P	1	\$164,989.49	1.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$285,910.00	1.84%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$153,348.25	0.99%	0	\$0.00	NA	0
		1	\$175,000.00	1.13%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
	J. PHILIPS MORTGAGE	1	\$128,000.00	0.82%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.93%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$148,800.00	0.96%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$156,040.00	1%	0	\$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$170,000.00	1.09%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	1.03%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$132,000.00	0.85%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$339,070.00	2.18%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$126,430.00	0.81%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	3	\$473,086.46	3.04%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,200.00	0.97%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,820.87	0.83%	0	\$0.00	NA 0
	PEACH STATE BANK & TRUST	1	\$125,000.00	0.8%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,000.00	0.91%	0	\$0.00	NA 0
	PLAINS COMMERECE BANK, A CORPORATION	1	\$116,000.00	0.75%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$131,981.82	0.85%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.97%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	6	\$769,450.00	4.95%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$132,750.00	0.85%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,800.00	1.06%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$314,750.00	2.03%	0	\$0.00	NA 0
		1	\$147,920.00	0.95%	0	\$0.00	NA 0

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI						
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$136,500.00	0.88%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$115,000.00	0.74%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,500.00	0.98%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$120,000.00	0.77%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.83%	0	\$0.00	NA 0
Total		108	\$15,540,972.63	100%	0	\$0.00	0
3140GRYS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$56,641.00	2.7%	0	\$0.00	NA 0
	AMRES CORPORATION	1	\$69,424.33	3.31%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,050.85	3.77%	0	\$0.00	NA 0
	BANK 34, A FEDERAL BANK	1	\$69,012.59	3.29%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$75,339.44	3.59%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	3.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,800.00	3.66%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,529.04	2.36%	0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$66,000.00	3.15%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.58%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$142,500.00	6.8%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,107.50	5.59%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,500.00	3.94%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$56,000.00	2.67%	0	\$0.00	NA 0

	HOLLAND MORTGAGE ADVISORS, A PENNYVANIA LIMITED LIABILITY CO	1	\$67,500.00	3.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$66,750.00	3.18%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$57,523.03	2.74%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,531.32	3.17%	0	\$0.00	NA	0
	MORTGAGE CONNECTION A DIVISION OF WILLIAM R. THOMA, LLC, A L	1	\$60,000.00	2.86%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$61,000.00	2.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$50,800.00	2.42%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	2	\$146,095.00	6.97%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$69,078.10	3.3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$82,806.40	3.95%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$52,000.00	2.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	3.44%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,000.00	3.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,011.56	3.79%	0	\$0.00	NA	0
Total		31	\$2,096,000.16	100%	0	\$0.00		0
3140GRYT5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$97,000.00	3.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,000.00	3.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$295,477.55	11.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,883.43	3.76%	0	\$0.00	NA	0
	FAIRWAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$96,000.00	3.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$101,250.00	4.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$87,000.00	3.53%	0	\$0.00	NA	0

	SAVINGS BANK						
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$90,866.39	3.68%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	2	\$214,548.43	8.69%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,261.82	7.67%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$99,589.48	4.04%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,353.35	4.39%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$296,955.55	12.03%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$105,000.00	4.26%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$94,043.84	3.81%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	4.42%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,268.95	3.7%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$107,100.00	4.35%	0	\$0.00	NA 0
Total		25	\$2,467,598.79	100%	0	\$0.00	0
3140GRYU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,501.61	9.14%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$206,621.83	10.88%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$205,626.06	10.83%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,825.16	7.31%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,884.36	6.73%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$165,931.90	8.74%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,083.42	11.01%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,423.61	7.08%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,404.97	10.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$346,838.67	18.25%	0	\$0.00	NA 0

Total			11	\$1,899,141.59	100%	0	\$0.00		0
3140GRYV0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,000.00	2.71%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$139,448.35	3.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$297,183.46	6.44%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	\$285,383.67	6.18%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,532.69	2.48%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$510,181.29	11.05%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	2.91%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,000.00	2.64%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,000.00	5.55%	0	\$0.00	NA	0
		HOME SAVINGS MORTGAGE, LLC	1	\$148,000.00	3.21%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$149,375.00	3.24%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$133,600.00	2.89%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$149,600.00	3.24%	0	\$0.00	NA	0
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,500.00	2.46%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	3	\$384,750.00	8.33%	0	\$0.00	NA	0
		NTFN, INC. A CORPORATION	1	\$138,000.00	2.99%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$141,000.00	3.05%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$145,000.00	3.14%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$133,500.00	2.89%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,500.00	2.74%	0	\$0.00	NA	0

	RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$138,191.92	2.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$363,929.90	7.88%	0	\$0.00	NA	0
	TAYLOR MARRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$133,471.99	2.89%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$115,000.00	2.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,000.00	2.59%	0	\$0.00	NA	0
Total		35	\$4,616,548.27	100%	0	\$0.00		0
3140GRYW8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,000.00	5.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,385.30	6.06%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	6.45%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,376.00	5.9%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$150,800.00	5.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	5.86%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$167,770.00	6.54%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,163.96	6.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,793.28	5.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,944.82	6.59%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$168,400.00	6.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,355.48	6.1%	0	\$0.00	NA	0
	RESOLUTION CAPITAL L.P	1	\$170,000.00	6.63%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$164,000.00	6.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$326,700.55	12.74%	0	\$0.00	NA	0
Total		16	\$2,564,589.39	100%	0	\$0.00		0
3140GRYX6		1	\$140,000.00	8.91%	0	\$0.00	NA	0

		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$94,257.63	6%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$361,869.11	23.04%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	8.36%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,000.00	8.4%	0	\$0.00	NA
		GLOBAL HOME FINANCE, INC	1	\$147,422.81	9.39%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,688.33	8.32%	0	\$0.00	NA
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$46,533.51	2.96%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	\$386,799.14	24.62%	0	\$0.00	NA
Total			13	\$1,570,820.53	100%	0	\$0.00	0
3140GRYY4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$274,273.96	2.58%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$420,000.00	3.95%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	2.51%	0	\$0.00	NA
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	3.04%	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,505.00	1.73%	0	\$0.00	NA
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$405,914.48	3.82%	0	\$0.00	NA
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,350.00	4.33%	0	\$0.00	NA
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$206,250.00	1.94%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,859,357.00	17.5%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$292,000.00	2.75%	0	\$0.00	NA
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$472,500.00	4.45%	0	\$0.00	NA
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$437,419.00	4.12%	0	\$0.00	NA

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,344,000.00	12.65%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	3.13%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,750.00	3.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,302.26	3.49%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA COPORATION	1	\$320,000.00	3.01%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.86%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$282,700.00	2.66%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$248,323.86	2.34%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,267.00	1.79%	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$305,500.00	2.88%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$319,700.00	3.01%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$537,822.05	5.04%	0	\$0.00	NA	0
Total		31	\$10,625,584.61	100%	0	\$0.00		0
3140GRYZ1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.4%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$368,150.00	2.21%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$304,500.00	1.83%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$210,000.00	1.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$984,800.00	5.92%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$319,500.00	1.92%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$242,000.00	1.45%	0	\$0.00	NA	0

CENTERSTATE BANK OF FLORIDA N.A., A NATIONAL ASSOCIATION	1	\$178,000.00	1.07%	0	\$0.00	NA	0
CITIZENS BANK, A STATE BANK	1	\$424,100.00	2.55%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	1.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$213,750.00	1.28%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$367,000.00	2.21%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$272,650.00	1.64%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$191,526.88	1.15%	0	\$0.00	NA	0
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$265,000.00	1.59%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,045.18	2.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,233,875.31	19.43%	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$371,814.00	2.23%	0	\$0.00	NA	0
GLOBAL EQUITY FIANCE, INC, A CALIFORNIA CORPORATION	1	\$195,990.00	1.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,000.00	2.42%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,953.00	1.32%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$561,000.00	3.37%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC	1	\$234,379.92	1.41%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$408,000.00	2.45%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$352,000.00	2.12%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$365,750.00	2.2%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,195.55	1.73%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$596,000.00	3.58%	0	\$0.00	NA	0

		CORPORATION							
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$208,400.00	1.25%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.16%	0	\$0.00	NA	0
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$344,324.96	2.07%	0	\$0.00	NA	0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,400.00	1.53%	0	\$0.00	NA	0
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$225,000.00	1.35%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$209,710.68	1.26%	0	\$0.00	NA	0
		SOMERSET LENDNG CORP, A MICHIGAN CORPORATION	1	\$310,867.00	1.87%	0	\$0.00	NA	0
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,650.00	1.15%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$405,000.00	2.43%	0	\$0.00	NA	0
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,610.00	1.77%	0	\$0.00	NA	0
Total			55	\$16,640,446.50	100%	0	\$0.00		0
3140GRZA5		CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD93	1	\$239,060.71	14.37%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,000.00	30.71%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$411,900.96	24.76%	0	\$0.00	NA	0
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	18.63%	0	\$0.00	NA	0
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$191,899.24	11.53%	0	\$0.00	NA	0
Total			6	\$1,663,860.91	100%	0	\$0.00		0
3140GRZB3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,150.00	100%	0	\$0.00	NA	0
Total			2	\$1,067,150.00	100%	0	\$0.00		0
3140GRZC1		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$635,181.32	13.65%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$503,305.62	10.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,702,391.15	36.59%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP, A CORPORATION	1	\$925,000.00	19.88%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$381,681.68	8.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$505,377.84	10.86%	0	\$0.00	NA	0
Total		8	\$4,652,937.61	100%	0	\$0.00		0
3140GRZD9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$990,100.00	61.9%	0	\$0.00	NA	0
	MAXREAL CUPERTINA, A CALIFORNIA CORPORATION	1	\$419,434.25	26.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$190,000.00	11.88%	0	\$0.00	NA	0
Total		5	\$1,599,534.25	100%	0	\$0.00		0
3140GRZE7	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$311,992.00	7.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,823.07	2.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	8.79%	0	\$0.00	NA	0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$234,209.57	5.88%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,045,000.00	26.25%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	9.74%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	4.52%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,894.00	10.42%	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$300,000.00	7.53%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$224,400.00	5.64%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$423,356.51	10.63%	0	\$0.00	NA	0

	CORPORATI						
Total		12	\$3,981,675.15	100%	0	\$0.00	0
3140GRZF4	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$296,000.00	4.12%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$325,645.00	4.54%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,846,866.63	39.65%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,507.01	8.11%	0	\$0.00	NA 0
	GOOGAIN INC, A CORPORATION	1	\$423,256.69	5.89%	0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,531.93	4.23%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$379,300.00	5.28%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$243,000.00	3.38%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$240,000.00	3.34%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,388.78	5.28%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$219,675.90	3.06%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,011.10	2.77%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$741,849.93	10.35%	0	\$0.00	NA 0
Total		23	\$7,180,032.97	100%	0	\$0.00	0
3140GRZG2	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,826.30	13.7%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$637,200.00	45.05%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$254,311.77	17.98%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	23.27%	0	\$0.00	NA 0
Total		6	\$1,414,338.07	100%	0	\$0.00	0
3140GRZH0	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	10.33%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$375,000.00	21.52%	0	\$0.00	NA 0

	ENTRUST FINANCIAL CORPORATION	1	\$370,827.39	21.28%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$400,000.00	22.95%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	23.92%	0	\$0.00	NA	0
Total		5	\$1,742,827.39	100%	0	\$0.00		0
3140GRZJ6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$339,123.01	1.92%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$231,500.00	1.31%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$259,000.00	1.46%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$697,300.00	3.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,750.00	3.76%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$233,500.00	1.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$248,000.00	1.4%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,500.00	1.56%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$628,788.23	3.56%	0	\$0.00	NA	0
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.74%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$273,000.00	1.54%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$793,831.91	4.49%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$478,800.00	2.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,447,907.61	8.19%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$349,600.00	1.98%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$251,920.00	1.42%	0	\$0.00	NA	0

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	1.68%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,700.00	1.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$199,920.00	1.13%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.39%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$337,600.00	1.91%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$281,200.00	1.59%	0	\$0.00	NA	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$242,000.00	1.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.88%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$616,655.14	3.49%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$201,850.00	1.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$179,250.00	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$521,550.00	2.95%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.64%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$648,000.00	3.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$308,000.00	1.74%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$247,000.00	1.4%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.79%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$247,792.00	1.4%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$210,000.00	1.19%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$247,565.94	1.4%	0	\$0.00	NA	0
	STAUHTON FINANCIAL	1	\$198,400.00	1.12%	0	\$0.00	NA	0
	STAUNTON FINANCIAL	1	\$288,150.00	1.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,424.21	4.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$400,900.00	2.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$288,000.00	1.63%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,000.00	1.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$222,000.00	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$424,100.00	2.39%	0	\$0.00	NA	0
Total		59	\$17,682,828.05	100%	0	\$0.00		0
3140GRZL1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,853.96	2.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$109,250.00	2.1%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS	1	\$93,750.00	1.81%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,410.00	1.99%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$93,750.00	1.81%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$101,000.00	1.94%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$95,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK	1	\$90,000.00	1.73%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,200.00	1.76%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$90,200.00	1.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$95,050.00	1.83%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY	1	\$88,125.00	1.7%	0	\$0.00	NA	0

COMPANY							
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$104,000.00	2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,813,597.75	34.92%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,400.00	1.7%	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$86,037.47	1.66%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC	2	\$189,654.92	3.65%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,279.97	1.83%	0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$93,100.00	1.79%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$86,775.59	1.67%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORAITON	1	\$96,800.00	1.86%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$88,793.31	1.71%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$109,250.00	2.1%	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	1.96%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$97,727.47	1.88%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,000.00	2.08%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$102,240.19	1.97%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$88,350.00	1.7%	0	\$0.00	NA	0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,974.60	1.79%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,750.00	2.09%	0	\$0.00	NA	0
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$96,000.00	1.85%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION CFL # 20	1	\$88,847.86	1.71%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$109,847.98	2.12%	0	\$0.00	NA	0

		CONSULT						
		TRUSTWORTHY MORTGAGE CORP	1	\$86,083.02	1.66%	0	\$0.00	NA 0
		UNITED MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY	1	\$103,920.00	2.02%	0	\$0.00	NA 0
Total			54	\$5,192,869.09	100%	0	\$0.00	0
3140GRZM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	1.1%	0	\$0.00	NA 0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,000.00	1.01%	0	\$0.00	NA 0
		A2 LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$141,840.01	1.11%	0	\$0.00	NA 0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$142,460.72	1.12%	0	\$0.00	NA 0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$129,436.95	1.02%	0	\$0.00	NA 0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$134,750.00	1.06%	0	\$0.00	NA 0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$124,546.01	0.98%	0	\$0.00	NA 0
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$142,500.00	1.12%	0	\$0.00	NA 0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$280,000.00	2.2%	0	\$0.00	NA 0
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$143,733.00	1.13%	0	\$0.00	NA 0
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$130,835.06	1.03%	0	\$0.00	NA 0
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,375.00	1.05%	0	\$0.00	NA 0
		COMMUNITY MORTGAGE CORPORATION	1	\$145,000.00	1.14%	0	\$0.00	NA 0
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,497.25	1.05%	0	\$0.00	NA 0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$280,000.00	2.2%	0	\$0.00	NA 0
			1	\$136,400.00	1.07%	0	\$0.00	NA 0

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,175.00	1.1%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$147,440.00	1.16%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	1.09%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A CORPORATION	1	\$148,540.00	1.17%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$276,810.00	2.17%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,196,850.13	32.94%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.15%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	1.14%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC	1	\$125,875.00	0.99%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$274,000.00	2.15%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$142,500.00	1.12%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$150,000.00	1.18%	0	\$0.00	NA 0
	HOME SAVINGS MORTGAGE, LLC	1	\$130,230.33	1.02%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$133,769.57	1.05%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$134,471.03	1.06%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,000.00	1.1%	0	\$0.00	NA 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,250.00	1.03%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.03%	0	\$0.00	NA 0
	LOANFLIGHT LENDING, LLC	1	\$146,300.00	1.15%	0	\$0.00	NA 0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,130.00	2.1%	0	\$0.00	NA 0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,880.00	1.17%	0	\$0.00	NA 0
	METRO PHEONIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$145,000.00	1.14%	0	\$0.00	NA 0
		1	\$140,400.00	1.1%	0	\$0.00	NA 0

	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION						
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$253,225.00	1.99%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$135,000.00	1.06%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$131,250.00	1.03%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$142,500.00	1.12%	0	\$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$147,327.62	1.16%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$280,380.00	2.2%	0	\$0.00	NA 0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$132,000.00	1.04%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,600.00	1.16%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$134,425.00	1.06%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMAPN	1	\$134,502.03	1.06%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$136,000.00	1.07%	0	\$0.00	NA 0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$5,000.00	0.04%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$135,750.00	1.07%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$139,638.87	1.1%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$135,000.00	1.06%	0	\$0.00	NA 0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$133,100.00	1.04%	0	\$0.00	NA 0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.04%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$135,900.00	1%	0	\$0.00	NA 0
Total		93	\$12,739,893.58	100%	0	\$0.00	0

3140GRZY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,645.43	100%	0	\$0.00	NA	0
Total		5	\$1,040,645.43	100%	0	\$0.00		0
3140GS4X7	FIRST NATIONAL BANK OF OMAHA	40	\$10,813,307.00	100%	0	\$0.00	NA	0
Total		40	\$10,813,307.00	100%	0	\$0.00		0
3140GS4Y5	FIRST NATIONAL BANK OF OMAHA	27	\$6,185,569.98	100%	0	\$0.00	NA	0
Total		27	\$6,185,569.98	100%	0	\$0.00		0
3140GS4Z2	FIRST NATIONAL BANK OF OMAHA	5	\$1,472,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,472,700.00	100%	0	\$0.00		0
3140GS5A6	FIRST NATIONAL BANK OF OMAHA	9	\$1,763,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,763,550.00	100%	0	\$0.00		0
3140GS7L0	CITIZENS BANK, NA	152	\$45,072,434.28	100%	0	\$0.00	NA	0
Total		152	\$45,072,434.28	100%	0	\$0.00		0
3140GS7M8	CITIZENS BANK, NA	4	\$1,025,260.86	100%	0	\$0.00	NA	0
Total		4	\$1,025,260.86	100%	0	\$0.00		0
3140GSDP4	NATIONSTARMORTGAGE	18	\$1,220,515.21	100%	0	\$0.00	NA	0
Total		18	\$1,220,515.21	100%	0	\$0.00		0
3140GSDQ2	NATIONSTARMORTGAGE	24	\$2,373,616.05	100%	0	\$0.00	NA	0
Total		24	\$2,373,616.05	100%	0	\$0.00		0
3140GSDR0	NATIONSTARMORTGAGE	15	\$1,557,381.24	93.36%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$110,701.59	6.64%	0	\$0.00	NA	0
Total		16	\$1,668,082.83	100%	0	\$0.00		0
3140GSDS8	NATIONSTARMORTGAGE	38	\$4,987,634.32	100%	0	\$0.00	NA	0
Total		38	\$4,987,634.32	100%	0	\$0.00		0
3140GSDT6	NATIONSTARMORTGAGE	16	\$1,101,733.48	100%	0	\$0.00	NA	0
Total		16	\$1,101,733.48	100%	0	\$0.00		0
3140GSDU3	NATIONSTARMORTGAGE	29	\$2,018,650.00	100%	0	\$0.00	NA	0
Total		29	\$2,018,650.00	100%	0	\$0.00		0

3140GSDV1		NATIONSTARMORTGAGE	17	\$1,676,823.33	100%	0	\$0.00	NA	0
Total			17	\$1,676,823.33	100%	0	\$0.00		0
3140GSDW9		NATIONSTARMORTGAGE	34	\$3,306,913.23	100%	0	\$0.00	NA	0
Total			34	\$3,306,913.23	100%	0	\$0.00		0
3140GSDX7		NATIONSTARMORTGAGE	28	\$3,311,151.61	100%	0	\$0.00	NA	0
Total			28	\$3,311,151.61	100%	0	\$0.00		0
3140GSE40		SWBC MORTGAGE CORPORATION	6	\$2,419,607.00	100%	0	\$0.00	NA	0
Total			6	\$2,419,607.00	100%	0	\$0.00		0
3140GSE57		SWBC MORTGAGE CORPORATION	6	\$1,749,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,749,200.00	100%	0	\$0.00		0
3140GSJ29		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,734,134.32	100%	0	\$0.00	NA	0
Total			38	\$3,734,134.32	100%	0	\$0.00		0
3140GSJ37		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,262,016.42	100%	0	\$0.00	NA	0
Total			23	\$2,262,016.42	100%	0	\$0.00		0
3140GSJ45		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,004,616.28	100%	0	\$0.00	NA	0
Total			9	\$1,004,616.28	100%	0	\$0.00		0
3140GSJ60		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,174,885.01	100%	0	\$0.00	NA	0
Total			27	\$3,174,885.01	100%	0	\$0.00		0
3140GSJ78		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,043,857.13	100%	0	\$0.00	NA	0
Total			13	\$1,043,857.13	100%	0	\$0.00		0
3140GSJ86		REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,916,938.93	100%	0	\$0.00	NA	0
Total			29	\$1,916,938.93	100%	0	\$0.00		0
3140GSJ94		REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,051,164.49	100%	0	\$0.00	NA	0
Total			32	\$6,051,164.49	100%	0	\$0.00		0
3140GSJS2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,100,734.44	100%	0	\$0.00	NA	0
Total			6	\$1,100,734.44	100%	0	\$0.00		0

3140GSJV5	REGIONS BANK DBA REGIONS MORTGAGE	50	\$14,246,816.94	100%	0	\$0.00	NA	0
Total		50	\$14,246,816.94	100%	0	\$0.00		0
3140GSJW3	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,996,150.73	100%	0	\$0.00	NA	0
Total		31	\$1,996,150.73	100%	0	\$0.00		0
3140GSJX1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,168,777.17	100%	0	\$0.00	NA	0
Total		7	\$1,168,777.17	100%	0	\$0.00		0
3140GSJY9	REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,189,489.70	100%	0	\$0.00	NA	0
Total		12	\$3,189,489.70	100%	0	\$0.00		0
3140GSJZ6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,634,584.28	100%	0	\$0.00	NA	0
Total		10	\$1,634,584.28	100%	0	\$0.00		0
3140GSKA9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,102,082.82	100%	0	\$0.00	NA	0
Total		8	\$1,102,082.82	100%	0	\$0.00		0
3140GSKB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,546,341.93	100%	0	\$0.00	NA	0
Total		8	\$1,546,341.93	100%	0	\$0.00		0
3140GSKC5	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,512,049.13	100%	0	\$0.00	NA	0
Total		47	\$6,512,049.13	100%	0	\$0.00		0
3140GSKD3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,301,300.26	100%	0	\$0.00	NA	0
Total		10	\$1,301,300.26	100%	0	\$0.00		0
3140GSL59	CAPITAL PARTNERS MORTGAGE, LLC	2	\$215,250.00	15.6%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	2	\$197,218.53	14.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$775,441.37	56.19%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$100,000.00	7.25%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$92,024.86	6.67%	0	\$0.00	NA	0
Total		14	\$1,379,934.76	100%	0	\$0.00		0
3140GSL75	NEW PENN FINANCIAL, LLC	12	\$1,619,952.09	100%	0	\$0.00	NA	0

Total			12	\$1,619,952.09	100%	0	\$0.00	0
3140GSL83		GUARANTY MORTGAGE SERVICES, LLC	1	\$97,000.00	9.66%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	9	\$907,232.00	90.34%	0	\$0.00	NA
Total			10	\$1,004,232.00	100%	0	\$0.00	0
3140GSL91		CAROLINA ONE MORTGAGE, LLC	1	\$149,200.00	13.12%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES, LLC	1	\$139,050.00	12.23%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	5	\$711,054.00	62.52%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$138,066.29	12.13%	0	\$0.00	NA
Total			8	\$1,137,370.29	100%	0	\$0.00	0
3140GSMA7		CAPITAL PARTNERS MORTGAGE, LLC	3	\$233,898.98	17.89%	0	\$0.00	NA
		CAROLINA ONE MORTGAGE, LLC	2	\$133,000.00	10.17%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	13	\$886,407.54	67.81%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$53,927.26	4.13%	0	\$0.00	NA
Total			19	\$1,307,233.78	100%	0	\$0.00	0
3140GSMB5		NEW PENN FINANCIAL, LLC	8	\$2,011,584.74	100%	0	\$0.00	NA
Total			8	\$2,011,584.74	100%	0	\$0.00	0
3140GSMC3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,469.00	6.72%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES, LLC	1	\$89,100.00	7%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	10	\$994,780.68	78.21%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$102,600.00	8.07%	0	\$0.00	NA
Total			13	\$1,271,949.68	100%	0	\$0.00	0
3140GSMD1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$100,000.00	9.82%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES, LLC	1	\$102,457.37	10.06%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	6	\$598,423.00	58.76%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$109,000.00	10.7%	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	\$108,500.00	10.66%	0	\$0.00	NA
Total			10	\$1,018,380.37	100%	0	\$0.00	0
3140GSME9		GUARANTY MORTGAGE SERVICES, LLC	2	\$283,920.00	22.72%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	5	\$672,516.00	53.81%	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	2	\$293,377.00	23.47%	0	\$0.00	NA

Total			9	\$1,249,813.00	100%	0	\$0.00	0
3140GSMF6		NEW PENN FINANCIAL, LLC	6	\$1,975,800.00	100%	0	\$0.00	NA
Total			6	\$1,975,800.00	100%	0	\$0.00	0
3140GSMG4		GUARANTY MORTGAGE SERVICES, LLC	1	\$155,200.00	8.67%	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	9	\$1,468,820.36	82.1%	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	\$165,092.00	9.23%	0	\$0.00	NA
Total			11	\$1,789,112.36	100%	0	\$0.00	0
3140GSMH2		NEW PENN FINANCIAL, LLC	4	\$1,480,729.40	100%	0	\$0.00	NA
Total			4	\$1,480,729.40	100%	0	\$0.00	0
3140GSSC7		BANK OF NORTH CAROLINA	1	\$118,800.00	10.87%	0	\$0.00	NA
		BFF LENDING SERVICES INC	1	\$125,440.00	11.47%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$146,485.40	13.4%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$147,820.17	13.52%	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	2	\$270,616.54	24.75%	0	\$0.00	NA
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$147,682.82	13.51%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	1	\$136,543.20	12.48%	0	\$0.00	NA
Total			8	\$1,093,388.13	100%	0	\$0.00	0
3140GSSD5		A&D MORTGAGE, LLC	1	\$340,500.00	18.73%	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	4	\$1,102,350.00	60.64%	0	\$0.00	NA
		MERCHANTS REALTY & LOAN CORP	1	\$375,000.00	20.63%	0	\$0.00	NA
Total			6	\$1,817,850.00	100%	0	\$0.00	0
3140GSSE3		HOME POINT FINANCIAL CORPORATION	5	\$1,287,364.29	100%	0	\$0.00	NA
Total			5	\$1,287,364.29	100%	0	\$0.00	0
3140GSSF0		HOME POINT FINANCIAL CORPORATION	2	\$361,600.00	32.21%	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC	1	\$185,250.00	16.5%	0	\$0.00	NA
		PAVILION MORTGAGE, INC	1	\$198,000.00	17.63%	0	\$0.00	NA
		RAPID MORTGAGE COMPANY	1	\$181,925.00	16.2%	0	\$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$196,000.00	17.46%	0	\$0.00	NA
Total			6	\$1,122,775.00	100%	0	\$0.00	0

3140GSY71	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,546.54	7.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,550.50	6.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,936.83	9.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$151,790.58	7.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$189,897.60	9.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$194,406.07	9.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,635.62	9.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$182,448.29	8.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$344,469.44	16.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$346,935.98	16.61%	0	\$0.00	NA	0
Total		12	\$2,088,617.45	100%	0	\$0.00		0
3140GSY89	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$99,536.21	4.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,608.47	4.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,654.86	4.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$746,435.99	36.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$138,176.06	6.73%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,968.20	5.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$89,756.08	4.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$127,483.52	6.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$310,885.15	15.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$243,669.73	11.85%	0	\$0.00	NA	0
Total		18	\$2,054,174.27	100%	0	\$0.00		0
3140GT4A5	QUICKEN LOANS INC	80	\$20,851,353.24	100%	0	\$0.00	NA	0
Total		80	\$20,851,353.24	100%	0	\$0.00		0

3140GT4B3		QUICKEN LOANS INC	195	\$19,159,324.30	100%	0	\$0.00	NA	0
Total			195	\$19,159,324.30	100%	0	\$0.00		0
3140GT4C1		QUICKEN LOANS INC	164	\$19,367,534.70	100%	0	\$0.00	NA	0
Total			164	\$19,367,534.70	100%	0	\$0.00		0
3140GT4D9		QUICKEN LOANS INC	201	\$32,702,105.88	100%	0	\$0.00	NA	0
Total			201	\$32,702,105.88	100%	0	\$0.00		0
3140GT4E7		QUICKEN LOANS INC	40	\$10,151,428.13	100%	0	\$0.00	NA	0
Total			40	\$10,151,428.13	100%	0	\$0.00		0
3140GT4F4		QUICKEN LOANS INC	58	\$15,148,726.71	100%	0	\$0.00	NA	0
Total			58	\$15,148,726.71	100%	0	\$0.00		0
3140GT4G2		QUICKEN LOANS INC	45	\$10,110,509.45	100%	0	\$0.00	NA	0
Total			45	\$10,110,509.45	100%	0	\$0.00		0
3140GT4H0		QUICKEN LOANS INC	38	\$10,124,958.31	100%	0	\$0.00	NA	0
Total			38	\$10,124,958.31	100%	0	\$0.00		0
3140GT4J6		QUICKEN LOANS INC	78	\$20,169,589.49	100%	0	\$0.00	NA	0
Total			78	\$20,169,589.49	100%	0	\$0.00		0
3140GT4K3		QUICKEN LOANS INC	105	\$25,189,653.02	100%	0	\$0.00	NA	0
Total			105	\$25,189,653.02	100%	0	\$0.00		0
3140GT4L1		QUICKEN LOANS INC	198	\$27,299,056.93	100%	0	\$0.00	NA	0
Total			198	\$27,299,056.93	100%	0	\$0.00		0
3140GT4M9		PEOPLES TRUST & SAVINGS BANK	1	\$133,901.85	0.88%	0	\$0.00	NA	0
		QUICKEN LOANS INC	109	\$15,051,158.24	99.12%	0	\$0.00	NA	0
Total			110	\$15,185,060.09	100%	0	\$0.00		0
3140GT4N7		QUICKEN LOANS INC	136	\$22,199,006.20	100%	0	\$0.00	NA	0
Total			136	\$22,199,006.20	100%	0	\$0.00		0
3140GT4P2		QUICKEN LOANS INC	7	\$1,038,290.96	100%	0	\$0.00	NA	0
Total			7	\$1,038,290.96	100%	0	\$0.00		0
3140GT4Q0		QUICKEN LOANS INC	58	\$16,465,199.02	100%	0	\$0.00	NA	0
Total			58	\$16,465,199.02	100%	0	\$0.00		0
3140GT4R8		QUICKEN LOANS INC	224	\$16,545,545.37	100%	0	\$0.00	NA	0

Total			224	\$16,545,545.37	100%	0	\$0.00	0
3140GT4S6	FIRST NATIONAL BANK (VA)	1	\$90,807.51	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	193	\$18,843,138.26	99.52%	1	\$95,400.20	NA	1
Total		194	\$18,933,945.77	100%	1	\$95,400.20		1
3140GT4T4	QUICKEN LOANS INC	126	\$20,459,999.18	100%	0	\$0.00	NA	0
Total		126	\$20,459,999.18	100%	0	\$0.00		0
3140GT4U1	QUICKEN LOANS INC	11	\$1,607,569.77	100%	0	\$0.00	NA	0
Total		11	\$1,607,569.77	100%	0	\$0.00		0
3140GT4V9	QUICKEN LOANS INC	12	\$1,345,769.32	100%	0	\$0.00	NA	0
Total		12	\$1,345,769.32	100%	0	\$0.00		0
3140GT4W7	FIRST COMMUNITY NATIONAL BANK	1	\$74,905.63	0.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC	265	\$17,494,497.04	99.57%	0	\$0.00	NA	0
Total		266	\$17,569,402.67	100%	0	\$0.00		0
3140GT4X5	QUICKEN LOANS INC	20	\$4,186,031.92	100%	0	\$0.00	NA	0
Total		20	\$4,186,031.92	100%	0	\$0.00		0
3140GT4Y3	QUICKEN LOANS INC	15	\$2,845,826.43	100%	0	\$0.00	NA	0
Total		15	\$2,845,826.43	100%	0	\$0.00		0
3140GT4Z0	QUICKEN LOANS INC	348	\$24,283,605.35	100%	1	\$46,917.95	NA	0
Total		348	\$24,283,605.35	100%	1	\$46,917.95		0
3140GT5A4	QUICKEN LOANS INC	275	\$26,815,894.15	100%	0	\$0.00	NA	0
Total		275	\$26,815,894.15	100%	0	\$0.00		0
3140GT5B2	QUICKEN LOANS INC	286	\$90,528,408.27	100%	0	\$0.00	NA	0
Total		286	\$90,528,408.27	100%	0	\$0.00		0
3140GT5C0	QUICKEN LOANS INC	8	\$1,151,245.08	100%	0	\$0.00	NA	0
Total		8	\$1,151,245.08	100%	0	\$0.00		0
3140GT5D8	QUICKEN LOANS INC	179	\$21,097,339.99	100%	0	\$0.00	NA	0
Total		179	\$21,097,339.99	100%	0	\$0.00		0
3140GT5E6	QUICKEN LOANS INC	241	\$33,217,733.02	100%	1	\$141,727.81	NA	0
Total		241	\$33,217,733.02	100%	1	\$141,727.81		0
3140GT5F3	QUICKEN LOANS INC	126	\$20,508,320.67	100%	0	\$0.00	NA	0

Total			126	\$20,508,320.67	100%	0	\$0.00	0
3140GT5G1	QUICKEN LOANS INC	8	\$1,169,910.43	100%	0	\$0.00	NA	0
Total		8	\$1,169,910.43	100%	0	\$0.00	0	0
3140GT5H9	QUICKEN LOANS INC	153	\$15,037,724.52	99.38%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$93,884.42	0.62%	0	\$0.00	NA	0
Total		154	\$15,131,608.94	100%	0	\$0.00	0	0
3140GT5J5	QUICKEN LOANS INC	716	\$218,327,975.90	100%	0	\$0.00	NA	0
Total		716	\$218,327,975.90	100%	0	\$0.00	0	0
3140GT5K2	QUICKEN LOANS INC	129	\$30,355,244.46	100%	0	\$0.00	NA	0
Total		129	\$30,355,244.46	100%	0	\$0.00	0	0
3140GT5L0	QUICKEN LOANS INC	95	\$25,224,448.83	100%	0	\$0.00	NA	0
Total		95	\$25,224,448.83	100%	0	\$0.00	0	0
3140GT5M8	QUICKEN LOANS INC	38	\$10,133,529.00	100%	0	\$0.00	NA	0
Total		38	\$10,133,529.00	100%	0	\$0.00	0	0
3140GT5N6	QUICKEN LOANS INC	87	\$20,083,213.96	100%	0	\$0.00	NA	0
Total		87	\$20,083,213.96	100%	0	\$0.00	0	0
3140GT5P1	QUICKEN LOANS INC	62	\$15,095,946.58	100%	0	\$0.00	NA	0
Total		62	\$15,095,946.58	100%	0	\$0.00	0	0
3140GTAA8	CITIZENS BANK, NA	19	\$5,254,179.11	100%	0	\$0.00	NA	0
Total		19	\$5,254,179.11	100%	0	\$0.00	0	0
3140GTAB6	CITIZENS BANK, NA	4	\$1,079,877.45	100%	0	\$0.00	NA	0
Total		4	\$1,079,877.45	100%	0	\$0.00	0	0
3140GTAC4	CITIZENS BANK, NA	39	\$2,467,858.02	100%	0	\$0.00	NA	0
Total		39	\$2,467,858.02	100%	0	\$0.00	0	0
3140GTAD2	CITIZENS BANK, NA	30	\$2,577,794.33	100%	0	\$0.00	NA	0
Total		30	\$2,577,794.33	100%	0	\$0.00	0	0
3140GTAE0	NAVY FEDERAL CREDIT UNION	17	\$1,416,296.12	100%	0	\$0.00	NA	0
Total		17	\$1,416,296.12	100%	0	\$0.00	0	0
3140GTAF7	NAVY FEDERAL CREDIT UNION	9	\$1,244,786.53	100%	0	\$0.00	NA	0
Total		9	\$1,244,786.53	100%	0	\$0.00	0	0

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3140GTAG5	NAVY FEDERAL CREDIT UNION	23	\$1,155,375.34	100%	0	\$0.00	NA	0
Total		23	\$1,155,375.34	100%	0	\$0.00		0
3140GTAH3	NAVY FEDERAL CREDIT UNION	11	\$1,043,060.86	100%	0	\$0.00	NA	0
Total		11	\$1,043,060.86	100%	0	\$0.00		0
3140GTAJ9	NAVY FEDERAL CREDIT UNION	14	\$2,678,075.34	100%	0	\$0.00	NA	0
Total		14	\$2,678,075.34	100%	0	\$0.00		0
3140GTAK6	NAVY FEDERAL CREDIT UNION	51	\$11,391,256.00	100%	0	\$0.00	NA	0
Total		51	\$11,391,256.00	100%	0	\$0.00		0
3140GTAL4	NAVY FEDERAL CREDIT UNION	9	\$1,000,490.66	100%	0	\$0.00	NA	0
Total		9	\$1,000,490.66	100%	0	\$0.00		0
3140GTBS8	CITIZENS BANK, NA	22	\$1,427,015.19	100%	0	\$0.00	NA	0
Total		22	\$1,427,015.19	100%	0	\$0.00		0
3140GTBT6	CITIZENS BANK, NA	16	\$1,600,534.16	100%	0	\$0.00	NA	0
Total		16	\$1,600,534.16	100%	0	\$0.00		0
3140GTBU3	CITIZENS BANK, NA	17	\$1,227,709.20	100%	0	\$0.00	NA	0
Total		17	\$1,227,709.20	100%	0	\$0.00		0
3140GTBV1	CITIZENS BANK, NA	22	\$3,001,518.63	100%	0	\$0.00	NA	0
Total		22	\$3,001,518.63	100%	0	\$0.00		0
3140GTBW9	CITIZENS BANK, NA	10	\$1,207,651.07	100%	0	\$0.00	NA	0
Total		10	\$1,207,651.07	100%	0	\$0.00		0
3140GTBX7	CITIZENS BANK, NA	11	\$2,256,752.60	100%	0	\$0.00	NA	0
Total		11	\$2,256,752.60	100%	0	\$0.00		0
3140GTBY5	CITIZENS BANK, NA	72	\$18,142,797.91	100%	0	\$0.00	NA	0
Total		72	\$18,142,797.91	100%	0	\$0.00		0
3140GTC57	CORNERSTONE HOME LENDING, INC	11	\$1,031,926.98	92.86%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$79,341.38	7.14%	0	\$0.00	NA	0
Total		12	\$1,111,268.36	100%	0	\$0.00		0
3140GTC65	CORNERSTONE HOME LENDING, INC	2	\$613,425.00	78.33%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$169,732.45	21.67%	0	\$0.00	NA	0
Total		3	\$783,157.45	100%	0	\$0.00		0

3140GTC73	CORNERSTONE HOME LENDING, INC	3	\$878,860.10	100%	0	\$0.00	NA	0
Total		3	\$878,860.10	100%	0	\$0.00		0
3140GTC81	CMC HOME LENDING	1	\$99,593.64	9.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$843,011.30	80.5%	0	\$0.00	NA	0
	R BANK	1	\$104,564.55	9.99%	0	\$0.00	NA	0
Total		12	\$1,047,169.49	100%	0	\$0.00		0
3140GTC99	BANK OF SAN ANGELO	1	\$160,000.00	9.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,161,676.36	70.78%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00	10.05%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$154,477.11	9.42%	0	\$0.00	NA	0
Total		10	\$1,641,153.47	100%	0	\$0.00		0
3140GTDA5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,990.00	4.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	20	\$3,801,749.25	90.7%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,851.00	4.53%	0	\$0.00	NA	0
Total		22	\$4,191,590.25	100%	0	\$0.00		0
3140GTDB3	CITIZENS NATL HENDERSON	1	\$100,800.00	7.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$1,080,702.97	78.93%	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$92,874.72	6.78%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$94,872.03	6.93%	0	\$0.00	NA	0
Total		16	\$1,369,249.72	100%	0	\$0.00		0
3140GTDC1	CORNERSTONE HOME LENDING, INC	21	\$2,888,363.70	84.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-LAS CRUCES	1	\$131,826.18	3.84%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$135,225.71	3.93%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$131,738.25	3.84%	0	\$0.00	NA	0
Total		25	\$3,437,153.84	100%	0	\$0.00		0
3140GTDD9	CORNERSTONE HOME LENDING, INC	7	\$1,175,514.76	70.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$174,600.00	10.5%	0	\$0.00	NA	0

		GROUP MORTGAGE, LLC	1	\$162,380.00	9.76%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$150,796.60	9.07%	0	\$0.00	NA	0
Total			10	\$1,663,291.36	100%	0	\$0.00		0
3140GTDE7		CITIZENS BANK OF LAS CRUCES	2	\$366,571.99	7.5%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	21	\$3,958,212.89	81.03%	0	\$0.00	NA	0
		INDEPENDENT BANK- TN	1	\$187,746.76	3.84%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$192,346.37	3.94%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$179,768.30	3.69%	0	\$0.00	NA	0
Total			26	\$4,884,646.31	100%	0	\$0.00		0
3140GTDF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,200.78	4.03%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$230,895.54	2.86%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$4,744,188.93	58.8%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,377.50	3.41%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,359,153.82	16.84%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$221,714.24	2.75%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$261,014.83	3.23%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	2	\$651,432.15	8.08%	0	\$0.00	NA	0
Total			26	\$8,068,977.79	100%	0	\$0.00		0
3140GTDG2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,515.70	3.94%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$596,593.91	5.55%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	23	\$6,618,343.89	61.57%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$564,266.15	5.25%	0	\$0.00	NA	0
		INDEPENDENT AUSTIN	1	\$241,930.99	2.25%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	3	\$1,117,046.41	10.39%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$263,336.69	2.45%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$224,690.02	2.09%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	2	\$699,283.51	6.51%	0	\$0.00	NA	0
Total			36	\$10,749,007.27	100%	0	\$0.00		0
3140GTDH0		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$676,384.36	4.13%	0	\$0.00	NA	0
		COMM NATL BK OF TXRKANA	1	\$201,122.52	1.23%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	36	\$11,203,078.47	68.38%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$767,810.70	4.69%	0	\$0.00	NA	0

		GROUP MORTGAGE, LLC	2	\$611,933.35	3.74%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	3	\$1,010,133.38	6.17%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	6	\$1,912,943.57	11.66%	0	\$0.00	NA	0
Total			52	\$16,383,406.35	100%	0	\$0.00		0
3140GTDJ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$687,228.92	13.41%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$3,614,464.34	70.51%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$269,304.90	5.25%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$326,478.73	6.37%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$228,935.26	4.46%	0	\$0.00	NA	0
Total			18	\$5,126,412.15	100%	0	\$0.00		0
3140GTDK3		CORNERSTONE HOME LENDING, INC	16	\$1,239,311.88	89.15%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$53,464.87	3.85%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$97,377.33	7%	0	\$0.00	NA	0
Total			18	\$1,390,154.08	100%	0	\$0.00		0
3140GTDL1		ACCESSBANK TEXAS	1	\$182,984.92	17.14%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$884,347.72	82.86%	0	\$0.00	NA	0
Total			6	\$1,067,332.64	100%	0	\$0.00		0
3140GTDM9		CORNERSTONE HOME LENDING, INC	5	\$1,442,384.61	82.8%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$299,655.89	17.2%	0	\$0.00	NA	0
Total			6	\$1,742,040.50	100%	0	\$0.00		0
3140GTDN7		CORNERSTONE HOME LENDING, INC	2	\$587,092.00	43.75%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$547,560.00	40.81%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$207,200.00	15.44%	0	\$0.00	NA	0
Total			5	\$1,341,852.00	100%	0	\$0.00		0
3140GTDP2		CORNERSTONE HOME LENDING, INC	5	\$1,455,073.77	85.85%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,920.00	14.15%	0	\$0.00	NA	0
Total			6	\$1,694,993.77	100%	0	\$0.00		0
3140GTDQ0		ASCENT HOME LENDING, LLC	1	\$111,625.00	9.46%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$832,979.20	70.57%	0	\$0.00	NA	0

		FIRSTAR	1	\$111,855.83	9.48%	0	\$0.00	NA	0
		R BANK	1	\$123,840.39	10.49%	0	\$0.00	NA	0
Total			10	\$1,180,300.42	100%	0	\$0.00		0
3140GTDR8		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,100.00	5.56%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$3,984,294.00	68.96%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,029.00	6.39%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$204,250.00	3.54%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	2	\$580,468.00	10.05%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$318,250.00	5.5%	0	\$0.00	NA	0
Total			19	\$5,777,391.00	100%	0	\$0.00		0
3140GTDS6		ACCESSBANK TEXAS	1	\$142,400.00	10.42%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,093,850.00	80.08%	0	\$0.00	NA	0
		INDEPENDENT AUSTIN	1	\$129,750.00	9.5%	0	\$0.00	NA	0
Total			10	\$1,366,000.00	100%	0	\$0.00		0
3140GTJ27		APPROVED MORTGAGE CORPORATION	1	\$195,920.00	6.83%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$189,525.00	6.61%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$198,850.00	6.94%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC	1	\$180,000.00	6.28%	0	\$0.00	NA	0
		MALIBU FUNDING, INC	1	\$200,000.00	6.98%	0	\$0.00	NA	0
		PRO MORTGAGES, LLC	1	\$189,635.00	6.61%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,713,133.08	59.75%	0	\$0.00	NA	0
Total			15	\$2,867,063.08	100%	0	\$0.00		0
3140GTJ35		KAYE FINANCIAL CORPORATION	1	\$170,812.83	8.08%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC	1	\$150,100.00	7.1%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$165,600.00	7.83%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,628,349.81	76.99%	0	\$0.00	NA	0
Total			13	\$2,114,862.64	100%	0	\$0.00		0
3140GTJ43		APPROVED MORTGAGE CORPORATION	1	\$99,655.00	3.92%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$105,000.00	4.13%	0	\$0.00	NA	0
		CONSUMER REAL ESTATE FINANCE CO	1	\$108,300.00	4.26%	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$101,625.00	4%	0	\$0.00	NA	0

		STATEWIDE MORTGAGE, LLC	1	\$108,000.00	4.25%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	20	\$2,017,730.00	79.44%	0	\$0.00	NA	0
Total			25	\$2,540,310.00	100%	0	\$0.00		0
3140GTJ50		APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.72%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK, INC	1	\$120,250.00	2.72%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$133,207.19	3.02%	0	\$0.00	NA	0
		NATIONWIDE HOME LOANS CORP	1	\$125,000.00	2.83%	0	\$0.00	NA	0
		PRO MORTGAGES, LLC	1	\$134,733.00	3.05%	0	\$0.00	NA	0
		RED BRICK MORTGAGE	1	\$123,675.00	2.8%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC	1	\$134,830.00	3.05%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	25	\$3,396,085.00	76.91%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$127,775.00	2.9%	0	\$0.00	NA	0
Total			33	\$4,415,555.19	100%	0	\$0.00		0
3140GTJ68		JWH FINANCIAL, INC	1	\$300,000.00	4.78%	0	\$0.00	NA	0
		LEGACY LENDING USA	1	\$100,000.00	1.59%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$158,757.47	2.53%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	20	\$5,713,240.83	91.1%	0	\$0.00	NA	0
Total			23	\$6,271,998.30	100%	0	\$0.00		0
3140GTJ76		APPROVED MORTGAGE SOURCE, LLC	1	\$193,410.00	3.81%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE, LLC	2	\$385,130.00	7.59%	0	\$0.00	NA	0
		I3 LENDING INC	1	\$191,200.00	3.77%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	23	\$4,307,492.37	84.83%	0	\$0.00	NA	0
Total			27	\$5,077,232.37	100%	0	\$0.00		0
3140GTJ84		UNITED WHOLESale MORTGAGE	13	\$4,444,304.00	100%	0	\$0.00	NA	0
Total			13	\$4,444,304.00	100%	0	\$0.00		0
3140GTJN1		HALL FINANCIAL GROUP	1	\$191,231.17	4.44%	0	\$0.00	NA	0
		KEYS FEDERAL CREDIT UNION	1	\$192,750.00	4.48%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	21	\$3,921,604.48	91.08%	0	\$0.00	NA	0
Total			23	\$4,305,585.65	100%	0	\$0.00		0
3140GTJP6		CAPITAL MORTGAGE HOME LOANS	1	\$143,450.00	3.36%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$130,500.00	3.06%	0	\$0.00	NA	0
		PRIMESTONE MORTGAGE	1	\$145,000.00	3.4%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$145,500.00	3.41%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	28	\$3,702,163.50	86.77%	0	\$0.00	NA	0

Total			32	\$4,266,613.50	100%	0	\$0.00	0
3140GTJQ4		UNITED WHOLESALE MORTGAGE	7	\$2,737,306.10	100%	0	\$0.00	NA 0
Total			7	\$2,737,306.10	100%	0	\$0.00	0
3140GTJR2		ALPHA MORTGAGE, LLC	1	\$97,133.95	4.39%	0	\$0.00	NA 0
		PINNACLE MORTGAGE FUNDING, LLC	1	\$106,000.00	4.79%	0	\$0.00	NA 0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$91,470.94	4.13%	0	\$0.00	NA 0
		UNITED WHOLESALE MORTGAGE	20	\$1,917,897.32	86.69%	0	\$0.00	NA 0
Total			23	\$2,212,502.21	100%	0	\$0.00	0
3140GTJS0		MORTGAGE 4 U LLC	1	\$153,000.00	3.1%	0	\$0.00	NA 0
		PINNACLE MORTGAGE FUNDING, LLC	1	\$175,000.00	3.54%	0	\$0.00	NA 0
		UNITED WHOLESALE MORTGAGE	28	\$4,609,954.31	93.36%	0	\$0.00	NA 0
Total			30	\$4,937,954.31	100%	0	\$0.00	0
3140GTJT8		AMERICAN MORTGAGE CORPORATION	1	\$130,800.00	2.69%	0	\$0.00	NA 0
		CAPITAL MORTGAGE HOME LOANS	1	\$125,000.00	2.57%	0	\$0.00	NA 0
		FIRST NATIONAL FINANCING INC	1	\$145,000.00	2.98%	0	\$0.00	NA 0
		HALL FINANCIAL GROUP	1	\$141,000.00	2.9%	0	\$0.00	NA 0
		PINNACLE MORTGAGE FUNDING, LLC	1	\$138,750.00	2.85%	0	\$0.00	NA 0
		PRO MORTGAGES, LLC	1	\$140,000.00	2.87%	0	\$0.00	NA 0
		THE FIRST NATIONAL BANK OF KEMP	1	\$136,800.00	2.81%	0	\$0.00	NA 0
		UNITED WHOLESALE MORTGAGE	30	\$3,912,364.68	80.33%	0	\$0.00	NA 0
Total			37	\$4,869,714.68	100%	0	\$0.00	0
3140GTJU5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,750.00	2.7%	0	\$0.00	NA 0
		ARROWHEAD CAPITAL CORPORATION	1	\$144,000.00	3.14%	0	\$0.00	NA 0
		DOMINION CAPITAL MORTGAGE INC	1	\$112,575.00	2.46%	0	\$0.00	NA 0
		FIDELITY FUNDING CO., INC	1	\$133,950.00	2.92%	0	\$0.00	NA 0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$114,000.00	2.49%	0	\$0.00	NA 0
		PINNACLE MORTGAGE FUNDING, LLC	1	\$147,900.00	3.23%	0	\$0.00	NA 0
		UNITED WHOLESALE MORTGAGE	29	\$3,804,352.00	83.06%	0	\$0.00	NA 0
Total			35	\$4,580,527.00	100%	0	\$0.00	0

3140GTJV3	AMERICAN MORTGAGE CORPORATION	1	\$169,100.00	3.15%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$172,000.00	3.21%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$155,200.00	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$165,000.00	3.08%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$159,000.00	2.97%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$158,100.00	2.95%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$172,900.00	3.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$4,209,365.31	78.51%	0	\$0.00	NA	0
Total		33	\$5,360,665.31	100%	0	\$0.00		0
3140GTJW1	BEAM LENDING CORP	1	\$178,500.00	3.8%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$198,000.00	4.21%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$180,517.00	3.84%	0	\$0.00	NA	0