

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 99 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138LNKM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00
3138LNKQ3		WELLS FARGO BANK, N.A	1	\$13,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,612,000.00	100%	0	\$0.00		0	\$0.00
3138LNKS9		WELLS FARGO BANK, N.A	1	\$48,187,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,187,000.00	100%	0	\$0.00		0	\$0.00
3138LNKW0		RED MORTGAGE CAPITAL, LLC	1	\$12,534,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,534,600.00	100%	0	\$0.00		0	\$0.00
3138LNKX8		KEYBANK NATIONAL ASSOCIATION	1	\$70,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNKZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,562,000.00	100%	0	\$0.00		0	\$0.00
3138LNL25		WALKER & DUNLOP, LLC	1	\$24,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,031,000.00	100%	0	\$0.00		0	\$0.00
3138LNL33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,294,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,294,000.00	100%	0	\$0.00		0	\$0.00
3138LNL41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,926,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$18,926,000.00	100%	0	\$0.00		0	\$0.00
3138LNL58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,584,000.00	100%	0	\$0.00		0	\$0.00
3138LNL66		DOUGHERTY MORTGAGE, LLC	1	\$510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$510,000.00	100%	0	\$0.00		0	\$0.00
3138LNL82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,854,000.00	100%	0	\$0.00		0	\$0.00
3138LNL90		Unavailable	1	\$38,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,433,000.00	100%	0	\$0.00		0	\$0.00
3138LNLH2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,265,000.00	100%	0	\$0.00		0	\$0.00
3138LNLJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
3138LNLK5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNL3		GREYSTONE SERVICING CORPORATION INC	1	\$5,244,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,244,000.00	100%	0	\$0.00		0	\$0.00
3138LNLN9		Unavailable	1	\$22,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,105,000.00	100%	0	\$0.00		0	\$0.00
3138LNL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNLU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00
3138LNLV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,677,000.00	100%	0	\$0.00		0	\$0.00
3138LNLW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNLX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,413,000.00	100%	0	\$0.00		0	\$0.00
3138LNLY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNLZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNM32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,100,000.00	100%	0	\$0.00		0	\$0.00
3138LNM40		GREYSTONE SERVICING CORPORATION INC	1	\$927,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$927,000.00	100%	0	\$0.00		0	\$0.00
3138LNM57		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNM65		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
3138LNM73		BERKELEY POINT CAPITAL LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNM81		GREYSTONE SERVICING CORPORATION INC	1	\$9,334,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,334,500.00	100%	0	\$0.00		0	\$0.00
3138LNMA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,435,000.00	100%	0	\$0.00		0	\$0.00
3138LNMB4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNMC2		WELLS FARGO BANK, N.A	1	\$51,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,764,000.00	100%	0	\$0.00		0	\$0.00
3138LNMD0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNME8		WELLS FARGO BANK, N.A	1	\$26,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,975,000.00	100%	0	\$0.00		0	\$0.00
3138LNMF5		WELLS FARGO BANK, N.A	1	\$57,454,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,454,000.00	100%	0	\$0.00		0	\$0.00
3138LNMG3		WELLS FARGO BANK, N.A	1	\$40,909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,909,000.00	100%	0	\$0.00		0	\$0.00
3138LNMH1		WELLS FARGO BANK, N.A	1	\$48,599,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,599,000.00	100%	0	\$0.00		0	\$0.00
3138LNMJ7		WELLS FARGO BANK, N.A	1	\$34,398,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,398,000.00	100%	0	\$0.00		0	\$0.00
3138LNMK4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

3138LNML2	DOUGHERTY MORTGAGE, LLC	1	\$3,904,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,904,000.00	100%	0	\$0.00		0	\$0.00
3138LNMM0	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNMR9	Unavailable	1	\$44,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,490,000.00	100%	0	\$0.00		0	\$0.00
3138LNMS7	DOUGHERTY MORTGAGE, LLC	1	\$28,277,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,277,000.00	100%	0	\$0.00		0	\$0.00
3138LNMU2	RED MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
3138LNMV0	HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138LNMW8	HUNT MORTGAGE CAPITAL, LLC	1	\$12,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,005,000.00	100%	0	\$0.00		0	\$0.00
3138LNMX6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNMY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$92,876,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,876,000.00	100%	0	\$0.00		0	\$0.00
3138LNMZ1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
3138LNN31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
3138LNN49		1	\$6,747,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total			1	\$6,747,000.00	100%	0	\$0.00	0	\$0.00
3138LNN56		KEYBANK NATIONAL ASSOCIATION	1	\$38,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,400,000.00	100%	0	\$0.00	0	\$0.00
3138LNN72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,090,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$13,090,000.00	100%	0	\$0.00	0	\$0.00
3138LNN80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00	0	\$0.00
3138LNN98		WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00	0	\$0.00
3138LNN A5		WALKER & DUNLOP, LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,320,000.00	100%	0	\$0.00	0	\$0.00
3138LNN C1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
3138LNN D9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$31,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$31,500,000.00	100%	0	\$0.00	0	\$0.00
3138LNN E7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$42,100,000.00	100%	0	\$0.00	0	\$0.00
3138LNN F4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,300,000.00	100%	0	\$0.00	0	\$0.00
3138LNN G2			4	\$34,400,000.00	100%	0	\$0.00	NA	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total			4	\$34,400,000.00	100%	0	\$0.00	0	\$0.00
3138LNNH0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$35,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$35,700,000.00	100%	0	\$0.00	0	\$0.00
3138LNNJ6		KEYBANK NATIONAL ASSOCIATION	1	\$39,859,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$39,859,000.00	100%	0	\$0.00	0	\$0.00
3138LNNK3		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
3138LNNL1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
3138LNNM9		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00	0	\$0.00
3138LNNN7		WELLS FARGO BANK, N.A	1	\$71,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$71,640,000.00	100%	0	\$0.00	0	\$0.00
3138LNNP2		WELLS FARGO BANK, N.A	1	\$116,553,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$116,553,000.00	100%	0	\$0.00	0	\$0.00
3138LNNNS6		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
3138LNNNT4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,440,000.00	100%	0	\$0.00	0	\$0.00
3138LNNNU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,685,000.00	100%	0	\$0.00	0	\$0.00
3138LNPP21			1	\$12,200,000.00	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A								
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNP47		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,501,000.00	100%	0	\$0.00		0	\$0.00
3138LNP54		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNP62		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNPA3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,980,000.00	100%	0	\$0.00		0	\$0.00
3138LNPB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,934,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,934,000.00	100%	0	\$0.00		0	\$0.00
3138LNPC9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNPDP7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,939,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,939,000.00	100%	0	\$0.00		0	\$0.00
3138LNPF2		BERKELEY POINT CAPITAL LLC	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,515,000.00	100%	0	\$0.00		0	\$0.00
3138LNPG0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,534,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,534,000.00	100%	0	\$0.00		0	\$0.00
3138LNPH8		HUNT MORTGAGE CAPITAL, LLC	1	\$4,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,684,000.00	100%	0	\$0.00		0	\$0.00
3138LNPP0		MERCHANTS CAPITAL CORP	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNPQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNPR6		WALKER & DUNLOP, LLC	1	\$14,788,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,788,000.00	100%	0	\$0.00		0	\$0.00
3138LNPS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,215,000.00	100%	0	\$0.00		0	\$0.00
3138LNPT2		WELLS FARGO BANK, N.A	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
3138LNPV7		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,464,000.00	100%	0	\$0.00		0	\$0.00
3138LNPW5		GREYSTONE SERVICING CORPORATION INC	1	\$1,962,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,962,000.00	100%	0	\$0.00		0	\$0.00
3138LNPY1		GREYSTONE SERVICING CORPORATION INC	1	\$10,426,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,426,000.00	100%	0	\$0.00		0	\$0.00
3138LNPZ8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNQ20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNQ46		GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,675,000.00	100%	0	\$0.00		0	\$0.00
3138LNQ53			1	\$42,625,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION								
Total			1	\$42,625,000.00	100%	0	\$0.00		0	\$0.00
3138LNQ79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,627,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,627,000.00	100%	0	\$0.00		0	\$0.00
3138LNQ87		GREYSTONE SERVICING CORPORATION INC	1	\$70,848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,848,000.00	100%	0	\$0.00		0	\$0.00
3138LNQ95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,072,000.00	100%	0	\$0.00		0	\$0.00
3138LNQA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,606,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,606,500.00	100%	0	\$0.00		0	\$0.00
3138LNQB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,908,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,908,000.00	100%	0	\$0.00		0	\$0.00
3138LNQD6		GREYSTONE SERVICING CORPORATION INC	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,106,000.00	100%	0	\$0.00		0	\$0.00
3138LNQE4		RED MORTGAGE CAPITAL, LLC	1	\$4,168,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,168,600.00	100%	0	\$0.00		0	\$0.00
3138LNQF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,627,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,627,800.00	100%	0	\$0.00		0	\$0.00
3138LNQG9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNQH7		GREYSTONE SERVICING	1	\$28,124,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC							
Total			1	\$28,124,000.00	100%	0	\$0.00	0	\$0.00
3138LNQK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
3138LNQS3		DOUGHERTY MORTGAGE, LLC	2	\$5,746,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$5,746,000.00	100%	0	\$0.00	0	\$0.00
3138LNQT1		GREYSTONE SERVICING CORPORATION INC	1	\$35,117,076.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,117,076.00	100%	0	\$0.00	0	\$0.00
3138LNQU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,130,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,130,000.00	100%	0	\$0.00	0	\$0.00
3138LNQV6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,385,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,385,000.00	100%	0	\$0.00	0	\$0.00
3138LNQX2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,864,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,864,000.00	100%	0	\$0.00	0	\$0.00
3138LNQZ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,235,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,235,000.00	100%	0	\$0.00	0	\$0.00
3138LNR52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00
3138LNR78		Unavailable	1	\$74,219,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$74,219,000.00	100%	0	\$0.00	0	\$0.00
3138LNR A1		WALKER & DUNLOP, LLC	1	\$17,048,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,048,000.00	100%	0	\$0.00	0	\$0.00

3138LNRB9		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNRD5		WALKER & DUNLOP, LLC	1	\$14,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,457,000.00	100%	0	\$0.00		0	\$0.00
3138LNRE3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNRFO		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNRG8		Unavailable	1	\$78,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNRH6		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNRJ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138LNRK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,351,000.00	100%	0	\$0.00		0	\$0.00
3138LNRN3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,652,000.00	100%	0	\$0.00		0	\$0.00
3138LNRP8		WALKER & DUNLOP, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,952,000.00	100%	0	\$0.00		0	\$0.00
3138LNRQ6		HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNR4			1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$10,600,000.00	100%	0	\$0.00	0	\$0.00
3138LNRU7		KEYBANK NATIONAL ASSOCIATION	3	\$17,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$17,625,000.00	100%	0	\$0.00	0	\$0.00
3138LNRX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0.00
3138LNR9		WALKER & DUNLOP, LLC	1	\$11,351,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,351,000.00	100%	0	\$0.00	0	\$0.00
3138LNRZ6		KEYBANK NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00
3138LNS28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$0.00
3138LNS36		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
3138LNS69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,910,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,910,000.00	100%	0	\$0.00	0	\$0.00
3138LNS85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,535,000.00	100%	0	\$0.00	0	\$0.00
3138LNSA0		GREYSTONE SERVICING CORPORATION INC	1	\$8,898,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,898,000.00	100%	0	\$0.00	0	\$0.00
3138LNSB8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,217,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$15,217,000.00	100%	0	\$0.00		0	\$0.00
3138LNSC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,176,000.00	100%	0	\$0.00		0	\$0.00
3138LNSF9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNSG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,044,000.00	100%	0	\$0.00		0	\$0.00
3138LNSH5		DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,220,000.00	100%	0	\$0.00		0	\$0.00
3138LNSJ1		HOMESTREET CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00
3138LNSP7		WALKER & DUNLOP, LLC	1	\$5,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,386,000.00	100%	0	\$0.00		0	\$0.00
3138LNSR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,277,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,277,000.00	100%	0	\$0.00		0	\$0.00
3138LNSS1		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138LNST9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,748,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,748,000.00	100%	0	\$0.00		0	\$0.00
3138LNSV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,173,000.00	100%	0	\$0.00		0	\$0.00
3138LNSX0		BELLWETHER ENTERPRISE MORTGAGE	1	\$2,281,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS, LLC							
Total			1	\$2,281,000.00	100%	0	\$0.00	0	\$0.00
3138LNSY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
3138LNSZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00	0	\$0.00
3138LNT35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,234,000.00	100%	0	\$0.00	0	\$0.00
3138LNT43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,977,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,977,000.00	100%	0	\$0.00	0	\$0.00
3138LNT92		BERKELEY POINT CAPITAL LLC	1	\$8,677,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,677,600.00	100%	0	\$0.00	0	\$0.00
3138LNTA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,669,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,669,000.00	100%	0	\$0.00	0	\$0.00
3138LNT44		BERKELEY POINT CAPITAL LLC	1	\$3,017,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,017,000.00	100%	0	\$0.00	0	\$0.00
3138LNTK7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,730,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,730,000.00	100%	0	\$0.00	0	\$0.00
3138LNTL5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$61,426,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$61,426,000.00	100%	0	\$0.00	0	\$0.00
3138LNTM3		Unavailable	1	\$21,564,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,564,000.00	100%	0	\$0.00	0	\$0.00
3138LNTN1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,850,000.00	100%	0	\$0.00	0	\$0.00

3138LNTP6		DOUGHERTY MORTGAGE, LLC	1	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,816,000.00	100%	0	\$0.00		0	\$0.00
3138LNTQ4		GREYSTONE SERVICING CORPORATION INC	1	\$20,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,648,000.00	100%	0	\$0.00		0	\$0.00
3138LNTR2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,049,000.00	100%	0	\$0.00		0	\$0.00
3138LNTS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNTT8		BERKELEY POINT CAPITAL LLC	1	\$4,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,616,000.00	100%	0	\$0.00		0	\$0.00
3138LNTW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,863,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,863,000.00	100%	0	\$0.00		0	\$0.00
3138LNTX9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,420,000.00	100%	0	\$0.00		0	\$0.00
3138LNU25		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNU41		WALKER & DUNLOP, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,760,000.00	100%	0	\$0.00		0	\$0.00
3138LNU66		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,266,000.00	100%	0	\$0.00		0	\$0.00
3138LNU82		DOUGHERTY MORTGAGE, LLC	1	\$5,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,095,000.00	100%	0	\$0.00		0	\$0.00
3138LNUB5			1	\$816,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$816,000.00	100%	0	\$0.00	0	\$0.00
3138LNUE9		Unavailable	1	\$19,028,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,028,000.00	100%	0	\$0.00	0	\$0.00
3138LNUF6		Unavailable	1	\$6,458,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,458,000.00	100%	0	\$0.00	0	\$0.00
3138LNUN9		BERKELEY POINT CAPITAL LLC	1	\$6,712,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,712,000.00	100%	0	\$0.00	0	\$0.00
3138LNUQ2		BERKELEY POINT CAPITAL LLC	1	\$10,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,575,000.00	100%	0	\$0.00	0	\$0.00
3138LNUT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,550,000.00	100%	0	\$0.00	0	\$0.00
3138LNUV1		WALKER & DUNLOP, LLC	1	\$4,266,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,266,000.00	100%	0	\$0.00	0	\$0.00
3138LNUW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,732,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,732,000.00	100%	0	\$0.00	0	\$0.00
3138LNUX7		BERKELEY POINT CAPITAL LLC	1	\$13,708,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,708,000.00	100%	0	\$0.00	0	\$0.00
3138LNUY5		BERKELEY POINT CAPITAL LLC	1	\$22,212,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,212,000.00	100%	0	\$0.00	0	\$0.00
3138LNUZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00

3138LNV99		WALKER & DUNLOP, LLC	1	\$14,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,420,000.00	100%	0	\$0.00		0	\$0.00
3138LNV2		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138LNVD0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNVH1		BERKELEY POINT CAPITAL LLC	1	\$21,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,545,000.00	100%	0	\$0.00		0	\$0.00
3138LNVJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,339,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,339,600.00	100%	0	\$0.00		0	\$0.00
3138LNVK4		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138LNV0		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,900,000.00	100%	0	\$0.00		0	\$0.00
3138LNWA5		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00
3138LNWB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNWF4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,685,000.00	100%	0	\$0.00		0	\$0.00
3138LNWH0		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LNWM9			1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		HUNT MORTGAGE CAPITAL, LLC								
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNWN7		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNWP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNWQ0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNWR8		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNWT4		GREYSTONE SERVICING CORPORATION INC	1	\$5,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,652,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNWU1		GREYSTONE SERVICING CORPORATION INC	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,891,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNX22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNX48		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNX71		WALKER & DUNLOP, LLC	1	\$158,797,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,797,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LNXA4		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC							
Total			1	\$1,990,000.00	100%	0	\$0.00	0	\$0.00
3138LNYK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,025,000.00	100%	0	\$0.00	0	\$0.00
3138LNYN5		GREYSTONE SERVICING CORPORATION INC	1	\$60,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$60,000,000.00	100%	0	\$0.00	0	\$0.00
3138LNYR6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,406,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,406,000.00	100%	0	\$0.00	0	\$0.00
3138LNYV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,075,000.00	100%	0	\$0.00	0	\$0.00
3138LNZB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,049,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,049,000.00	100%	0	\$0.00	0	\$0.00
3138LNZE4		KEYBANK NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00	0	\$0.00
3138LNZF1		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,816,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,816,000.00	100%	0	\$0.00	0	\$0.00
3138LNZQ7		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
3140FHCV7		BANCO POPULAR DE PUERTO RICO	26	\$3,661,360.08	96.43%	0	\$0.00	NA	\$0.00
		VIG MORTGAGE	1	\$135,721.04	3.57%	0	\$0.00	NA	\$0.00
Total			27	\$3,797,081.12	100%	0	\$0.00	0	\$0.00
3140FHCW5		BANCO POPULAR DE PUERTO RICO	15	\$2,087,270.00	65.96%	0	\$0.00	NA	\$0.00

	CAPITAL MORTGAGE SERVICES CORP	1	\$112,205.11	3.55%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$268,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	3	\$408,416.95	12.91%	0	\$0.00	NA	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$45,451.59	1.44%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$242,917.12	7.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,164,260.77	100%	0	\$0.00		0	\$0.00
3140FN7D0	BANK OF AMERICA, N.A	15	\$1,400,234.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,400,234.39	100%	0	\$0.00		0	\$0.00
3140FUJJ8	AMERICAN FINANCING CORPORATION	1	\$266,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,710.00	4.77%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$237,401.88	2.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,105.64	6.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$766,363.70	8.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$360,018.72	4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,425.30	2.28%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$540,210.40	6%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$537,290.04	5.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$363,370.22	4.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,280,539.58	25.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$266,471.50	2.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$304,610.86	3.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,386.05	3.33%	0	\$0.00	NA	0	\$0.00

	NBH BANK	1	\$337,025.00	3.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$467,649.93	5.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$296,090.54	3.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,836.06	2.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,009,005.42	100%	0	\$0.00		0	\$0.00
3140FUJK5	ACADEMY MORTGAGE CORP	1	\$227,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$2,008,898.27	14.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$639,482.63	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$292,711.38	2.11%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$232,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$444,970.23	3.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,006.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$237,165.00	1.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$319,141.98	2.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,160.70	1.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,419,714.26	17.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,870.88	2.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,145,913.10	8.26%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$256,745.18	1.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$364,311.31	2.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$572,855.69	4.13%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$231,025.34	1.67%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	3	\$853,279.35	6.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$212,644.85	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$859,355.01	6.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$940,418.76	6.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,140.23	1.99%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$427,520.40	3.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,874,080.55	100%	0	\$0.00		0	\$0.00
3140GNX99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,863,347.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,863,347.75	100%	0	\$0.00		0	\$0.00
3140GNYA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,456,803.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,456,803.01	100%	0	\$0.00		0	\$0.00
3140GQFF8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$106,565.75	4.75%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	18	\$2,135,475.26	95.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,242,041.01	100%	0	\$0.00		0	\$0.00
3140GQFG6	MB FINANCIAL BANK	19	\$3,055,474.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,055,474.25	100%	0	\$0.00		0	\$0.00
3140GQFH4	C&R MORTGAGE CORPORATION	1	\$193,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$195,457.18	3.82%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	23	\$4,345,867.74	84.88%	0	\$0.00	NA	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$191,752.85	3.75%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$194,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,120,077.77	100%	0	\$0.00		0	\$0.00
3140GQFJ0	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$316,591.95	4.74%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	19	\$6,361,549.39	95.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,678,141.34	100%	0	\$0.00		0	\$0.00

3140GQFK7	C&R MORTGAGE CORPORATION	1	\$109,727.85	3.82%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	23	\$2,644,130.06	92.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$115,500.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,869,357.91	100%	0	\$0.00		0	\$0.00
3140GQFL5	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$159,640.63	4.5%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$323,265.38	9.1%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	16	\$2,748,032.24	77.38%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$154,080.00	4.34%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$166,195.40	4.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,551,213.65	100%	0	\$0.00		0	\$0.00
3140GQFM3	CAPITAL CONCEPTS, INC	1	\$58,334.56	5.03%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	19	\$1,101,811.85	94.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,160,146.41	100%	0	\$0.00		0	\$0.00
3140GQFN1	MB FINANCIAL BANK	20	\$5,784,065.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,784,065.61	100%	0	\$0.00		0	\$0.00
3140GQFP6	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$452,475.75	17.39%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	6	\$2,149,472.33	82.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,601,948.08	100%	0	\$0.00		0	\$0.00
3140GQFQ4	MB FINANCIAL BANK	18	\$5,182,131.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,182,131.17	100%	0	\$0.00		0	\$0.00
3140GQFR2	MB FINANCIAL BANK	5	\$1,433,778.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,778.45	100%	0	\$0.00		0	\$0.00
3140GSG30	PHH MORTGAGE CORPORATION	3	\$709,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$709,374.00	100%	0	\$0.00		0	\$0.00
3140H32G0	HOMESTREET BANK	6	\$2,276,461.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,276,461.00	100%	0	\$0.00		0	\$0.00

3140H5QF1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$144,341.83	9.28%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$58,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$551,684.60	35.45%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$139,838.42	8.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$140,650.00	9.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,802.67	8.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK PASB	1	\$124,160.00	7.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,027.61	9%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$126,100.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,105.13	100%	0	\$0.00		0	\$0.00
3140H5QG9	MORTGAGE AMERICA	7	\$1,363,644.01	87.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,820.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,563,464.01	100%	0	\$0.00		0	\$0.00
3140H5QH7	FIRST COLUMBIA BANK & TRUST CO	1	\$116,400.00	10.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$117,370.00	10.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$120,615.00	10.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$204,431.96	17.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$121,150.00	10.44%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$77,414.11	6.67%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$82,935.00	7.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$79,842.55	6.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,115.00	6.65%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$73,643.03	6.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$89,240.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,160,156.65	100%	0	\$0.00		0	\$0.00

3140H5QJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$142,590.00	13.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,410.11	13.77%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$147,077.12	14.12%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$48,401.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$126,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,668.01	13.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$164,318.00	15.77%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,345.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,041,809.24	100%	0	\$0.00		0	\$0.00
3140H5QK0	HONESDALE NATIONAL BANK	1	\$156,750.00	8.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$190,845.71	10.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$153,260.00	8.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$675,937.93	37.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,465.20	9.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$442,148.84	24.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,780,407.68	100%	0	\$0.00		0	\$0.00
3140H5T27	MUTUAL OF OMAHA MORTGAGES	1	\$84,561.68	5.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,473,959.92	94.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,558,521.60	100%	0	\$0.00		0	\$0.00
3140H5T35	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,041,515.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,041,515.57	100%	0	\$0.00		0	\$0.00
3140H5T43	PRIMELENDING, A PLAINSCAPITAL	6	\$1,722,126.56	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		6	\$1,722,126.56	100%	0	\$0.00		0	\$0.00
3140H5TQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,364,218.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,364,218.02	100%	0	\$0.00		0	\$0.00
3140H5TR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,334,220.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,334,220.10	100%	0	\$0.00		0	\$0.00
3140H5TS0	MUTUAL OF OMAHA MORTGAGES	1	\$111,852.51	9.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,091,175.72	90.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,203,028.23	100%	0	\$0.00		0	\$0.00
3140H5TT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,154,547.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,154,547.79	100%	0	\$0.00		0	\$0.00
3140H5TU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,734.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,734.75	100%	0	\$0.00		0	\$0.00
3140H5TV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,312,133.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,133.38	100%	0	\$0.00		0	\$0.00
3140H5TW1	HIGHLAND HOMELOANS, LLC	2	\$676,014.00	11.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,406,514.38	88.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,082,528.38	100%	0	\$0.00		0	\$0.00
3140H5TX9	JET HOMELOANS, LLC	1	\$420,750.00	7.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$239,698.05	4.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	19	\$5,159,426.77	88.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		21	\$5,819,874.82	100%	0	\$0.00		0	\$0.00
3140H5TY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,163,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,897.00	100%	0	\$0.00		0	\$0.00
3140H5TZ4	JET HOMELOANS, LLC	1	\$74,915.96	4.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,703,713.61	95.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,778,629.57	100%	0	\$0.00		0	\$0.00
3140H5ZW4	CITIZENS BANK, NA	16	\$4,466,990.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,466,990.91	100%	0	\$0.00		0	\$0.00
3140H65A3	CITIBANK, N.A	13	\$1,137,570.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,137,570.68	100%	0	\$0.00		0	\$0.00
3140H65G0	CITIBANK, N.A	17	\$5,335,252.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,335,252.84	100%	0	\$0.00		0	\$0.00
3140H65H8	BEST CAPITAL FUNDING	1	\$162,400.00	5.95%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	10	\$1,875,805.00	68.72%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$180,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,736.63	7.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$159,789.30	5.85%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$151,949.64	5.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,729,680.57	100%	0	\$0.00		0	\$0.00
3140H65J4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,575.97	1.24%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$878,747.03	3.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	55	\$17,160,361.60	66.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,136,981.42	4.38%	0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST STANDARD FINANCIAL CORP								
	FM HOME LOANS, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$387,477.35	1.49%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$284,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$678,105.86	2.61%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,003,875.00	3.86%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$534,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$399,461.19	1.54%	0	\$0.00	NA	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$274,652.42	1.06%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$494,810.00	1.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,684.37	1.09%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$379,510.85	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,985,143.06	100%	0	\$0.00		0	\$0.00
3140H65K1	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,944.89	4.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	21	\$2,112,592.00	81.95%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$91,383.40	3.54%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$149,014.50	5.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,577,934.79	100%	0	\$0.00		0	\$0.00
3140H6BG3	FREMONT BANK	9	\$1,101,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,100.00	100%	0	\$0.00		0	\$0.00

3140H6BH1	FREMONT BANK	7	\$1,220,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,620.00	100%	0	\$0.00		0	\$0.00
3140H75D5	COMPASS BANK	12	\$1,964,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,964,280.00	100%	0	\$0.00		0	\$0.00
3140H77J0	COMPASS BANK	2	\$902,380.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$902,380.02	100%	0	\$0.00		0	\$0.00
3140H77K7	COMPASS BANK	3	\$629,852.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$629,852.67	100%	0	\$0.00		0	\$0.00
3140H7EB9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,029,280.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,280.37	100%	0	\$0.00		0	\$0.00
3140H7EE3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,259,584.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,259,584.23	100%	0	\$0.00		0	\$0.00
3140H7EH6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,223,771.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,223,771.34	100%	0	\$0.00		0	\$0.00
3140H7EJ2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,120,393.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,393.67	100%	0	\$0.00		0	\$0.00
3140H7N29	AMERIS BANK	1	\$180,661.79	7.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$199,237.29	8.64%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$189,760.95	8.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$568,200.00	24.65%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$200,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,042.82	8.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$196,200.00	8.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$199,748.37	8.68%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,304,851.22	100%	0	\$0.00		0	\$0.00
3140H7N52		1ST FINANCIAL, INC	1	\$143,342.93	5.77%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$143,492.77	5.78%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$417,400.00	16.81%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	9	\$1,122,374.82	45.2%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,303.94	5.37%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$71,838.42	2.89%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,106.45	4.8%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,019.47	7.69%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$141,445.01	5.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,483,323.81	100%	0	\$0.00		0	\$0.00
3140H7N78		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,000.00	27.78%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$504,600.00	44.51%	0	\$0.00	NA	0	\$0.00
		MATTAMY HOME FUNDING, LLC	1	\$162,972.44	14.37%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE, INC	1	\$151,200.00	13.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,772.44	100%	0	\$0.00		0	\$0.00
3140H7NY9		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$239,704.90	5.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$205,250.00	4.5%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	5	\$1,402,600.00	30.72%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$305,623.75	6.69%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$299,604.94	6.56%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$254,693.03	5.58%	0	\$0.00	NA	0	\$0.00
			1	\$277,500.00	6.08%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION							
		PACIFIC UNION FINANCIAL, LLC	1	\$257,283.26	5.64%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	17.3%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,497.23	6.84%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$220,721.95	4.84%	0	\$0.00	NA	\$0.00
Total			16	\$4,565,479.06	100%	0	\$0.00	0	\$0.00
3140H7P27		ALASKA USA FEDERAL CREDIT UNION	1	\$211,498.42	5.47%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,787.01	5.27%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$169,377.55	4.38%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$240,979.67	6.23%	0	\$0.00	NA	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$265,839.30	6.87%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,938.86	16.42%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$183,914.24	4.76%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$160,382.38	4.15%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$449,987.01	11.63%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,886.04	4.75%	0	\$0.00	NA	\$0.00
		SUMMIT FUNDING, INC	3	\$550,470.92	14.23%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	2	\$612,508.50	15.84%	0	\$0.00	NA	\$0.00
Total			17	\$3,867,569.90	100%	0	\$0.00	0	\$0.00
3140H7P92		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,600.00	9.98%	0	\$0.00	NA	\$0.00
		DATA MORTGAGE, INC	1	\$386,000.00	14.95%	0	\$0.00	NA	\$0.00
			1	\$276,000.00	10.69%	0	\$0.00	NA	\$0.00

	ENDEAVOR CAPITAL, LLC								
	GMH MORTGAGE SERVICES LLC	1	\$529,333.19	20.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$391,459.93	15.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,000.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,582,393.12	100%	0	\$0.00		0	\$0.00
3140H7PJ0	AMERIFIRST FINANCIAL, INC	1	\$179,802.98	9.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$195,795.37	10.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,649.18	10.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,303.79	9.45%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$377,464.52	20.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$193,600.00	10.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,794.23	19.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,736.33	9.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,146.40	100%	0	\$0.00		0	\$0.00
3140H7PK7	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,693.52	5.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$224,553.94	4.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$350,824.54	6.41%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$881,618.34	16.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	3	\$1,323,987.11	24.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,409,104.46	44.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,469,781.91	100%	0	\$0.00		0	\$0.00
3140H7PL5		1	\$227,368.00	7.32%	0	\$0.00	NA	0	\$0.00

		ATLANTIC BAY MORTGAGE GROUP, L.L.C							
		COASTWAY COMMUNITY BANK	1	\$290,030.00	9.34%	0	\$0.00	NA	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$674,150.00	21.7%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$496,508.78	15.98%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP	1	\$444,745.00	14.32%	0	\$0.00	NA	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	\$755,274.71	24.31%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	7.03%	0	\$0.00	NA	\$0.00
Total			10	\$3,106,326.49	100%	0	\$0.00	0	\$0.00
3140H7PM3		EVESHAM MORTGAGE, LLC	1	\$157,500.00	9.54%	0	\$0.00	NA	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$173,000.00	10.48%	0	\$0.00	NA	\$0.00
		LAKEVIEW LOAN SERVICING LLC	5	\$835,950.00	50.65%	0	\$0.00	NA	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	\$484,000.00	29.33%	0	\$0.00	NA	\$0.00
Total			10	\$1,650,450.00	100%	0	\$0.00	0	\$0.00
3140H7PN1		ACADEMY MORTGAGE CORPORATION	1	\$223,027.75	3.38%	0	\$0.00	NA	\$0.00
		AMERICAS CHOICE HOME LOANS, LP	1	\$181,269.37	2.75%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$255,029.95	3.87%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC	3	\$740,890.49	11.23%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$177,025.00	2.68%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK	2	\$419,931.54	6.36%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$550,847.57	8.35%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	2	\$436,772.08	6.62%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$800,305.00	12.13%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES,	1	\$201,760.00	3.06%	0	\$0.00	NA	\$0.00

	INC								
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$383,150.00	5.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,105.60	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$449,547.89	6.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,497.22	3.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,243.99	11.72%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$417,100.00	6.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,597,803.45	100%	0	\$0.00		0	\$0.00
3140H7PP6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,185.20	5.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$235,600.00	5.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$215,094.31	4.73%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$208,780.79	4.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$979,771.78	21.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,003.00	4.9%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$202,350.00	4.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$269,660.00	5.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,477.03	4.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$265,295.00	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,569.42	10.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$428,950.00	9.43%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$322,188.27	7.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,250.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,547,174.80	100%	0	\$0.00		0	\$0.00

3140H7PW1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$763,900.00	21.6%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$249,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,179,228.26	33.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$295,859.88	8.36%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$487,500.00	13.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$221,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$340,500.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,537,238.14	100%	0	\$0.00		0	\$0.00
3140H7PX9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$244,965.00	13.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$489,383.51	26.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,125.00	12.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$857,622.84	46.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,827,096.35	100%	0	\$0.00		0	\$0.00
3140H7PY7	ACOPIA, LLC	2	\$576,298.95	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$335,614.60	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$501,588.09	1.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$281,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,043,989.91	3.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$501,494.26	1.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,259.34	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$277,196.26	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$229,736.18	0.7%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$444,512.92	1.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$678,957.06	2.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,356,351.80	4.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$280,214.02	0.85%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$875,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,548,217.82	7.71%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$256,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$205,763.71	0.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$227,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$218,454.00	0.66%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,025,025.82	6.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$644,307.58	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$257,717.60	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$544,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$462,693.00	1.4%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$310,901.23	0.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$674,278.38	2.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$800,144.70	2.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$249,732.73	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	10	\$3,235,867.70	9.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,098,975.14	9.38%	0	\$0.00	NA	0	\$0.00
		6	\$1,512,782.89	4.58%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$267,726.76	0.81%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$238,988.12	0.72%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,461,824.96	4.42%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$219,753.48	0.66%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$848,596.11	2.57%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,116,308.26	3.38%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$248,000.00	0.75%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,888.92	0.82%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,000.00	0.68%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$618,277.04	1.87%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$719,820.19	2.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$216,762.48	0.66%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$449,417.55	1.36%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,000.00	1.01%	0	\$0.00	NA	\$0.00
Total		109	\$33,051,889.56	100%	0	\$0.00	0	\$0.00
3140H7PZ4	EAGLE HOME MORTGAGE, LLC	2	\$509,818.77	16.65%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,682.11	7.7%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$794,045.09	25.94%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$189,263.44	6.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,083.23	11.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$978,330.41	31.96%	0	\$0.00	NA	\$0.00

Total			13	\$3,061,223.05	100%	0	\$0.00		0	\$0.00
3140H7SB4		M&T BANK	24	\$6,302,798.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,302,798.36	100%	0	\$0.00		0	\$0.00
3140H7T49		M&T BANK	31	\$3,084,417.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,084,417.89	100%	0	\$0.00		0	\$0.00
3140H7TK3		M&T BANK	19	\$5,869,962.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,869,962.03	100%	0	\$0.00		0	\$0.00
3140H7TV9		M&T BANK	32	\$4,323,686.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,323,686.13	100%	0	\$0.00		0	\$0.00
3140H7TX5		M&T BANK	23	\$3,653,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,653,214.26	100%	0	\$0.00		0	\$0.00
3140H7TY3		M&T BANK	21	\$2,475,590.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,475,590.01	100%	0	\$0.00		0	\$0.00
3140H7TZ0		M&T BANK	13	\$2,462,530.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,462,530.94	100%	0	\$0.00		0	\$0.00
3140H8J71		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$116,256.88	2.09%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$59,702.52	1.07%	0	\$0.00	NA	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	\$273,203.66	4.9%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$125,944.95	2.26%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK LOYAL	1	\$123,930.33	2.22%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$242,201.83	4.35%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	3	\$363,063.04	6.51%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$297,119.12	5.33%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	2	\$270,297.23	4.85%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$58,031.55	1.04%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$159,853.20	2.87%	0	\$0.00	NA	0	\$0.00
			1	\$106,844.44	1.92%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GSF MORTGAGE CORPORATION	1	\$184,945.32	3.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,915.16	1.24%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$161,875.95	2.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,124.63	1.17%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$100,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$309,935.07	5.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	3	\$334,626.05	6%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$347,469.69	6.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$52,227.69	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$202,472.24	3.63%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$77,408.77	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$107,567.57	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,305.73	6.52%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$95,911.92	1.72%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$278,550.08	5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$224,304.25	4.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$102,258.95	1.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$140,477.06	2.52%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$159,655.60	2.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,574,180.48	100%	0	\$0.00		0	\$0.00
3140H8J89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$183,976.50	3.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$112,381.64	1.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,255.05	1.48%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$263,143.35	4.56%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$298,173.43	5.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$149,583.85	2.59%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$127,301.28	2.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$343,926.59	5.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,478.89	2.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$171,782.53	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$98,628.58	1.71%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$139,992.66	2.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	5	\$545,179.76	9.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.19	1.56%	0	\$0.00	NA	0	\$0.00
	MONONA BANK	1	\$192,962.45	3.34%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$256,134.68	4.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$222,526.05	3.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$301,299.08	5.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$461,133.29	7.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$96,880.73	1.68%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$111,412.84	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$215,349.83	3.73%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$77,401.71	1.34%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$92,885.65	1.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$690,565.84	11.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,766.10	1.88%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$168,572.47	2.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,776,695.02	100%	0	\$0.00		0	\$0.00
3140H8J97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	5	\$606,189.56	9.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$44,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$189,886.22	3.11%	0	\$0.00	NA	0	\$0.00
		2	\$317,768.79	5.21%	0	\$0.00	NA	0	\$0.00

BREMER BANK (MENOMONIE CHARTER)								
CHOICE BANK	1	\$119,163.30	1.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$65,572.00	1.07%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$97,479.99	1.6%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$79,402.25	1.3%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY	1	\$145,030.45	2.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$428,600.36	7.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$208,185.56	3.41%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$119,977.72	1.97%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$121,250.00	1.99%	0	\$0.00	NA	0	\$0.00
HOME SERVICES LENDING LLC	1	\$145,491.22	2.38%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$133,695.41	2.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	7	\$998,236.40	16.36%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$137,570.64	2.26%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$82,450.00	1.35%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK FSB	1	\$161,000.00	2.64%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	1	\$54,200.00	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$289,353.20	4.74%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK WAUSAU	3	\$311,942.20	5.11%	0	\$0.00	NA	0	\$0.00
SHORELINE CREDIT UNION	1	\$60,626.76	0.99%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$143,560.00	2.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$74,598.16	1.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR SAVINGS BANK	1	\$69,963.86	1.15%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$84,286.23	1.38%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$139,688.03	2.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$540,015.19	8.85%	0	\$0.00	NA	0	\$0.00
	1	\$130,788.98	2.16%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
Total		50	\$6,100,372.48	100%	0	\$0.00	0	\$0.00	0
3140H8KA2	BMO HARRIS BANK N.A	1	\$153,574.91	8.39%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$109,703.12	6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,254.07	4.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,672.41	8.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$177,417.26	9.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$115,079.55	6.29%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$174,262.58	9.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$283,680.58	15.51%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$226,845.25	12.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$348,016.04	19.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,829,505.77	100%	0	\$0.00	0	\$0.00	0
3140H8KB0	ACCUNET MORTGAGE LLC	2	\$317,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,154.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$114,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$231,557.96	3.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$332,710.00	5.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,890.00	2.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,980.82	1.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$77,486.95	1.24%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$92,381.94	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$713,953.57	11.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$498,553.00	7.96%	0	\$0.00	NA	0	\$0.00
		2	\$235,150.00	3.75%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION								
	FIRST NATIONAL BANK & TRUST	1	\$108,409.54	1.73%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$205,817.58	3.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	5	\$613,069.83	9.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$162,377.38	2.59%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$191,090.00	3.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$240,650.00	3.84%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$455,202.72	7.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$360,986.96	5.76%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$62,662.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$382,218.16	6.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,599.03	1.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$231,097.35	3.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,266,448.79	100%	0	\$0.00		0	\$0.00
3140H8KC8	BMO HARRIS BANK N.A	1	\$153,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$242,707.35	3.25%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$65,114.14	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$92,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$184,233.00	2.47%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,110.09	1.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$497,068.69	6.66%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	2	\$207,980.76	2.79%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$242,613.37	3.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$381,486.79	5.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$70,110.00	0.94%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,445.14	1.57%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$180,430.50	2.42%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$360,681.97	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$114,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$140,705.19	1.89%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$145,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$169,653.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,141,326.49	15.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$127,831.44	1.71%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$196,505.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$906,919.99	12.16%	0	\$0.00	NA	0	\$0.00
	US BANK	2	\$246,246.16	3.3%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$247,906.11	3.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,042,303.86	13.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,461,279.04	100%	0	\$0.00		0	\$0.00
3140H8KD6	ACCUNET MORTGAGE LLC	1	\$164,474.64	5.02%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	4	\$391,388.66	11.95%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$56,712.40	1.73%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$90,765.27	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$554,814.41	16.94%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$326,899.48	9.98%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$88,635.76	2.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,240.26	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LC	1	\$169,312.14	5.17%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK FSB	1	\$67,543.07	2.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$350,047.68	10.69%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$136,024.68	4.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$109,811.02	3.35%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$132,894.44	4.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,275.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$74,598.23	2.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$214,048.91	6.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$193,499.60	5.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,274,985.65	100%	0	\$0.00		0	\$0.00
3140H8KE4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,510.00	2.82%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$138,200.00	4.84%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$137,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,700.00	3.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,501.65	4.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$169,653.00	5.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$515,905.02	18.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$188,150.00	6.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$228,435.00	8%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$322,950.00	11.31%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$129,980.00	4.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,477.00	4.18%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$62,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,002.00	3.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$305,596.28	10.68%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,856,659.95	100%	0	\$0.00		0	\$0.00
3140H8KF1		BREMER BANK (MENOMONIE CHARTER)	1	\$155,200.00	4.56%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	3	\$274,054.00	8.04%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	\$172,936.96	5.08%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,540.00	3.69%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,610.00	3.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR MORTGAGE	1	\$149,899.51	4.4%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	1	\$131,920.00	3.87%	0	\$0.00	NA	0	\$0.00
		HOMETOWN BANK	1	\$93,605.00	2.75%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	2	\$255,983.00	7.51%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	2	\$202,500.00	5.94%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$53,350.00	1.57%	0	\$0.00	NA	0	\$0.00
		MOUND CITY BANK	4	\$525,580.00	15.43%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	1	\$92,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		PAPER CITY SAVINGS	1	\$133,860.00	3.93%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$160,970.00	4.73%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF CHILTON	1	\$72,653.00	2.13%	0	\$0.00	NA	0	\$0.00
		SUPERIOR CHOICE CR UNION	1	\$109,125.00	3.2%	0	\$0.00	NA	0	\$0.00
		SUPERIOR SAVINGS BANK	1	\$79,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		TRI CITY NATIONAL BANK	1	\$77,900.00	2.29%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$125,130.00	3.67%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$135,636.83	3.98%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$169,750.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,406,703.30	100%	0	\$0.00		0	\$0.00
3140H8S22		BELL BANK	1	\$182,326.37	3.19%	0	\$0.00	NA	0	\$0.00
		BELL BANK, A	2	\$378,547.19	6.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,896.68	3.24%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$196,699.00	3.45%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,762.68	3.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$179,784.24	3.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,246.58	3.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,577.93	3.46%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,655.76	3.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$366,682.81	6.42%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$197,996.88	3.47%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$66,727.34	1.17%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,318.52	3.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,315.06	3.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$921,796.69	16.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,246.05	3.49%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$180,721.89	3.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$176,063.53	3.08%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$195,113.92	3.42%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,001.31	3.14%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$380,643.52	6.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,760.78	3.24%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC	1	\$195,163.03	3.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,603.01	3.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,708,650.77	100%	0	\$0.00		0	\$0.00
3140H8S30	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,349.85	1.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$186,423.53	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,207.75	1.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,314.20	2.28%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$187,107.14	1.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,078.37	1.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$179,156.87	1.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$770,967.28	4.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$375,564.98	2.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$198,864.49	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$183,734.72	1.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,528.16	1.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$185,486.57	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,483.16	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	2	\$377,179.02	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,486.57	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$189,175.25	1.16%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,942.22	1.19%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,751.32	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$563,730.09	3.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$937,156.38	5.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$788,402.30	4.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$373,845.77	2.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,090,683.98	25.01%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,643.43	1.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$189,445.95	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$199,041.10	1.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$189,211.90	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,481.60	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,846.77	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,601.95	1.1%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$184,867.01	1.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,021.03	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,194.12	1.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,475.53	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,186.14	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,447.93	1.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$359,560.18	2.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,647.81	1.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A	1	\$197,321.42	1.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,463.67	1.16%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,170.43	1.22%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$179,334.06	1.1%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$186,133.84	1.14%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$197,178.72	1.21%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,172.89	1.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,194.12	1.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,710.65	1.03%	0	\$0.00	NA	\$0.00
Total		87	\$16,358,972.22	100%	0	\$0.00	0	\$0.00
3140H8S48	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,294.16	4.71%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$198,973.59	5.29%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,307.34	5.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,661.53	5.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$183,468.80	4.88%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,127.26	5.19%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$385,849.94	10.26%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL	1	\$181,258.01	4.82%	0	\$0.00	NA	\$0.00

	SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE								
	GUARANTEED RATE AFFINITY, LLC	1	\$178,705.66	4.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$765,987.79	20.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$184,481.60	4.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$175,275.67	4.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$198,680.14	5.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$183,096.07	4.87%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$358,426.85	9.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,761,594.41	100%	0	\$0.00		0	\$0.00
3140H8S55	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,498.42	6.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,394.62	6.47%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,889.34	5.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$97,693.11	6.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,839.43	6.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$791,720.67	50.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$90,037.63	5.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$98,798.74	6.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$94,125.27	6.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,997.23	100%	0	\$0.00		0	\$0.00
3140H8S63	BELL BANK	1	\$74,988.25	2.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,011.91	3.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,474.04	3.41%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$149,349.48	4.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.46	3.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$124,920.81	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,859.31	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$147,572.81	4.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,971.93	3.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,804,961.59	49.79%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$129,946.47	3.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$129,838.21	3.58%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$124,469.81	3.43%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,280.25	3.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,406.18	3.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,625,411.51	100%	0	\$0.00		0	\$0.00
3140H8S71	ATLANTIC HOME LOANS, INC	1	\$138,934.22	6.04%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$124,792.27	5.42%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,806.32	6.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$147,638.42	6.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$148,808.20	6.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$515,307.34	22.39%	0	\$0.00	NA	0	\$0.00
		2	\$273,296.10	11.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	NETWORK FUNDING, L.P	1	\$143,620.03	6.24%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$146,403.80	6.36%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$132,485.36	5.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,010.27	5.34%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$137,838.67	5.99%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,937.26	5.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,301,878.26	100%	0	\$0.00		0	\$0.00
3140H8S89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$138,921.36	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,710.07	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$122,982.21	3.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$254,532.42	6.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$119,697.44	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,463.22	3.69%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,668.94	3.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,419.28	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$114,499.35	2.84%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$124,481.54	3.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$117,935.05	2.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,778,178.46	44.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,377.82	3.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$138,086.67	3.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$134,340.44	3.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$148,760.39	3.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,156.24	3.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,027,210.90	100%	0	\$0.00		0	\$0.00
3140H8S97	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,336.55	8.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$127,597.16	7.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$142,212.47	8.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,007.49	8.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,580.31	8.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$125,816.77	7.25%	0	\$0.00	NA	0	\$0.00
		1	\$129,281.54	7.44%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION							
	JPMORGAN CHASE BANK, N.A	1	\$119,730.46	6.89%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$126,914.30	7.31%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$121,530.22	7%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,301.68	8.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$139,213.96	8.01%	0	\$0.00	NA	\$0.00
Total		13	\$1,736,522.91	100%	0	\$0.00	0	\$0.00
3140H8SA4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,424.18	3.53%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$207,359.53	2.51%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$232,163.18	2.81%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,486.92	1.93%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,403.02	1.85%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$177,008.79	2.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$347,418.50	4.2%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$206,489.92	2.5%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC, A LLMLTED LIABILITY COMPANY	1	\$315,166.18	3.81%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$549,908.27	6.64%	0	\$0.00	NA	\$0.00
	GREENTREE	2	\$213,536.30	2.58%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, L.P							
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$274,257.79	3.31%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$352,179.73	4.26%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,075.39	2.94%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,432.51	1.14%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,783.77	1.87%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,465,358.52	17.71%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$148,537.60	1.79%	0	\$0.00	NA	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,595.44	3.79%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$233,382.56	2.82%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,038.72	2.1%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$165,950.90	2.01%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$347,039.40	4.19%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,434.24	2.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,105.70	2.84%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,438.19	2.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$113,712.57	1.37%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,757.09	1.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,705.49	0.85%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$123,680.16	1.49%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WILLIAM RAVEIS MORTGAGE LLC	1	\$251,319.86	3.04%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC	1	\$208,448.53	2.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,275,598.95	100%	0	\$0.00		0	\$0.00
3140H8SB2		BLUE HILLS BANK, A SAVINGS BANK	1	\$144,581.47	3.25%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$157,214.43	3.54%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.24%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$149,111.78	3.36%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$310,595.15	6.99%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,733.63	6.55%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,761.47	6.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,687,788.95	38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$176,828.39	3.98%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$190,189.87	4.28%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A/ NORCOM MORTGAGE	1	\$228,924.87	5.15%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,969.69	9.25%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$84,631.38	1.91%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,020.12	4.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,441,917.49	100%	0	\$0.00		0	\$0.00
3140H8SC0		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$176,382.99	16.63%	0	\$0.00	NA	0	\$0.00

		ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$610,000.69	57.51%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$274,352.90	25.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,736.58	100%	0	\$0.00		0	\$0.00
3140H8SD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,236.52	4.61%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$627,846.14	16.14%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$304,743.75	7.84%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,619.80	5.72%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,554,352.75	65.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,888,798.96	100%	0	\$0.00		0	\$0.00
3140H8SE6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,142.44	5.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,246.48	3.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$745,977.15	11.56%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$247,648.48	3.84%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$298,332.90	4.62%	0	\$0.00	NA	0	\$0.00
			2	\$581,625.95	9.02%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC							
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,486.41	3.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$264,756.04	4.1%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$319,193.20	4.95%	0	\$0.00	NA	\$0.00
	JET DIRECT FUNDING CORP	1	\$370,557.90	5.74%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,682,426.16	26.08%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$163,793.67	2.54%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$206,014.44	3.19%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$612,434.26	9.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$92,622.80	1.44%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,848.56	1.8%	0	\$0.00	NA	\$0.00
Total		28	\$6,451,106.84	100%	0	\$0.00	0	\$0.00
3140H8SF3	JPMORGAN CHASE BANK, N.A	5	\$1,021,707.29	40.92%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$187,683.47	7.52%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$135,524.30	5.43%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$375,483.85	15.04%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,281.55	8.34%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,734.41	8.64%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$352,130.86	14.11%	0	\$0.00	NA	\$0.00
Total		13	\$2,496,545.73	100%	0	\$0.00	0	\$0.00

3140H8SG1	CITYWIDE HOME LOANS	2	\$506,914.64	49.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$334,643.15	32.77%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,500.17	17.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,057.96	100%	0	\$0.00		0	\$0.00
3140H8SH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,931.23	15.77%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$411,635.47	29.51%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	2	\$397,301.13	28.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$181,055.01	12.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$184,792.10	13.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,394,714.94	100%	0	\$0.00		0	\$0.00
3140H8SJ5	ALL WESTERN MORTGAGE, INC	1	\$127,257.25	2.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,024.10	2.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$81,608.45	1.43%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$93,642.47	1.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,625.26	1.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$181,189.44	3.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,116.65	2.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$221,005.20	3.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,745,831.63	47.97%	0	\$0.00	NA	0	\$0.00
		1	\$145,165.47	2.54%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,228.47	2.82%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$39,555.63	0.69%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$285,980.67	5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$175,798.12	3.07%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,431.22	1.81%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$138,200.00	2.41%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$147,270.88	2.57%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$162,288.64	2.84%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,795.29	1.52%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$279,163.09	4.85%	0	\$0.00	NA	\$0.00
Total		48	\$5,723,677.93	100%	0	\$0.00	0	\$0.00
3140H8SK2	ALL WESTERN MORTGAGE, INC	1	\$122,345.88	1.53%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,933.90	4.7%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,849.02	1.5%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$174,485.19	2.19%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$140,622.85	1.76%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,167.13	1.88%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$151,813.10	1.9%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DELMAR FINANCIAL COMPANY	1	\$106,468.88	1.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$526,456.25	6.6%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,273.14	2.31%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,497.15	1.07%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$202,156.80	2.53%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,013.55	1.85%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC	1	\$168,692.04	2.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$226,150.12	2.83%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,709.76	1.37%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,962.17	1.4%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$134,841.50	1.69%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$189,749.80	2.38%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$284,624.70	3.57%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,250,016.27	28.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$192,025.64	2.41%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,546.96	0.76%	0	\$0.00	NA	\$0.00

	NTFN, INC	1	\$132,337.08	1.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,250.55	1.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$213,780.69	2.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,736.63	2.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,375.41	1.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$79,784.08	1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,392.43	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,700.07	2.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$388,335.53	4.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,453.23	2.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,980,547.50	100%	0	\$0.00		0	\$0.00
3140H8SL0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$126,504.71	6.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,763.58	3.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$93,388.15	4.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$132,971.16	6.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,426,068.89	73.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$59,763.58	3.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$54,543.57	2.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,953,003.64	100%	0	\$0.00		0	\$0.00
3140H8SM8	ACADEMY BANK N.A	1	\$190,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,596.28	1.97%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$138,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,799.84	1.96%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$123,027.77	1.59%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,655.56	2.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,635.49	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$139,871.47	1.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,369.35	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,766.26	1.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,983.68	2.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$327,115.57	4.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$194,737.33	2.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$102,467.93	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,730.60	2.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$143,814.64	1.85%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,504.75	2.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,619.78	2.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,986,869.11	38.51%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER	1	\$166,620.30	2.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	NFM, INC. DBA NFM LENDING	1	\$173,271.53	2.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,777.56	1.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,546.01	2.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,525.32	1.75%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$121,752.88	1.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$418,696.44	5.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$474,969.34	6.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,755,724.79	100%	0	\$0.00		0	\$0.00
3140H8SN6	ASSOCIATED MORTGAGE BANKERS, INC	1	\$201,665.09	5.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$294,321.77	8.56%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$488,681.28	14.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,023,540.38	29.75%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$547,808.33	15.92%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$342,317.60	9.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$541,751.59	15.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,440,086.04	100%	0	\$0.00		0	\$0.00
3140H8SP1	CONTOUR MORTGAGE CORPORATION	1	\$329,575.22	4.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,253.75	4.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,551.55	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$197,477.54	2.51%	0	\$0.00	NA	0	\$0.00

	HOME AMERICA LENDING CORP								
	HOME AMERICA LENDING CORP., A CORPORATION	2	\$551,598.28	7.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,990.48	2.71%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$438,805.08	5.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,861,565.28	61.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$359,536.60	4.58%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$355,331.09	4.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,852,684.87	100%	0	\$0.00		0	\$0.00
3140H8SQ9	CONTOUR MORTGAGE CORPORATION	1	\$322,045.59	22.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,092,637.09	77.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,414,682.68	100%	0	\$0.00		0	\$0.00
3140H8SR7	JPMORGAN CHASE BANK, N.A	4	\$1,244,237.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,244,237.81	100%	0	\$0.00		0	\$0.00
3140H8SS5	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$591,529.54	22.72%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$95,757.96	3.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,143.73	10.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$263,334.39	10.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$780,065.58	29.96%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$119,503.89	4.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$488,764.58	18.76%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,604,099.67	100%	0	\$0.00		0	\$0.00
3140H8ST3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,530.17	2.78%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,853.74	3.05%	0	\$0.00	NA	0	\$0.00
		BELL BANK	2	\$325,934.97	5.93%	0	\$0.00	NA	0	\$0.00
		BELL BANK, A CORPORATION	1	\$154,933.38	2.82%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$165,028.27	3%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,799.76	2.87%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$166,506.49	3.03%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,271.42	2.83%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$159,646.46	2.91%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,275.12	2.99%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$171,237.04	3.12%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$168,567.43	3.07%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$824,970.65	15.01%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,511.97	2.79%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$152,393.29	2.77%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK, A BANKING CORPORATION	1	\$161,776.17	2.94%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$149,730.45	2.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$155,352.92	2.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,888.22	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$169,356.31	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$152,059.12	2.77%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$173,119.79	3.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,605.74	2.9%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$151,088.40	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$164,468.39	2.99%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,336.36	2.9%	0	\$0.00	NA	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$157,102.91	2.86%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$159,393.69	2.9%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,844.27	3.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,494,582.90	100%	0	\$0.00		0	\$0.00
3140H8SU0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,321.61	3.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,329.73	3.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,887.86	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$172,055.56	3.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$164,268.41	3.35%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$154,459.67	3.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,903.19	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$168,969.70	3.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,270.45	3.5%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,338.33	3.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,282,956.00	46.62%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,452.53	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$171,750.54	3.51%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,295.27	3.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$164,300.16	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,842.60	3.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,909.36	3.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,897,310.97	100%	0	\$0.00		0	\$0.00
3140H8SV8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$171,943.84	7.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,465.56	6.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,920.43	6.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,110,607.35	46.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$163,936.68	6.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,394.12	6.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$155,335.52	6.52%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$159,264.12	6.69%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$149,941.24	6.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,381,808.86	100%	0	\$0.00		0	\$0.00

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3140H8SW6	ACOPIA, LLC, A CORPORATION	1	\$166,883.49	6.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,979.10	6.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,625.44	6.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,255.77	6.95%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$167,367.21	6.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$635,237.44	26.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$164,454.95	6.87%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,330.89	6.53%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$316,030.82	13.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,999.96	6.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,660.37	6.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,392,825.44	100%	0	\$0.00		0	\$0.00
3140H8SX4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,648.94	9.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,640.63	9.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,561.36	10.14%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$168,261.25	10.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,650.54	9.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,407.40	10.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,725.02	10.03%	0	\$0.00	NA	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,163.83	10.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,706.98	9.84%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$160,912.49	9.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,678.44	100%	0	\$0.00		0	\$0.00
3140H8SY2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,694.89	23.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,945.15	19.53%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,099.24	27.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$347,199.91	30.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,146,939.19	100%	0	\$0.00		0	\$0.00
3140H8SZ9	AMERICAN FINANCIAL NETWORK, INC	1	\$176,388.26	10.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,479.02	11.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,391.71	10.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,927.31	10.66%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,583.87	10.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$187,350.25	11.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$193,313.80	11.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$197,534.09	11.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,538.80	11.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,678,507.11	100%	0	\$0.00		0	\$0.00
3140H8T21	1ST PRIORITY MORTGAGE, INC	1	\$125,933.95	3.18%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,160.94	3.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$145,864.10	3.68%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$196,280.71	4.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$170,538.48	4.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,738.50	3.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$145,846.31	3.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,451,838.96	36.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$289,359.70	7.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,650.89	4.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,762.09	4.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,720.05	3.83%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$194,725.24	4.91%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$298,280.86	7.52%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,493.54	4.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,964,194.32	100%	0	\$0.00		0	\$0.00
3140H8T39	BAYCOAST MORTGAGE COMPANY, LLC	1	\$109,855.15	4.56%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,290.32	11.92%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$299,277.58	12.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$936,210.27	38.85%	0	\$0.00	NA	0	\$0.00
		2	\$297,704.51	12.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	NORTHERN BANK & TRUST COMPANY	1	\$74,898.98	3.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, NC., A CORPORATION	1	\$225,516.80	9.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,689.53	5.22%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$53,281.33	2.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,724.47	100%	0	\$0.00		0	\$0.00
3140H8T47	FM HOME LOANS, LLC	1	\$379,166.23	24.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$63,678.57	4.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,604.02	7.76%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$130,853.21	8.49%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$65,431.39	4.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$324,446.76	21.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,347.92	8.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,719.36	15.29%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$91,284.68	5.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,532.14	100%	0	\$0.00		0	\$0.00
3140H8T54	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,605.96	0.67%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,600.00	0.62%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$373,956.46	2.5%	0	\$0.00	NA	\$0.00
	BALLEY & WOOD FINANCIAL GROUP	1	\$87,653.24	0.59%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$102,594.14	0.69%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$93,094.28	0.62%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$199,315.58	1.33%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,119.76	0.65%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,432.44	1.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,586.26	0.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$398,144.26	2.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,172.53	0.57%	0	\$0.00	NA	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$104,594.72	0.7%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N A	1	\$89,400.00	0.6%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,000.00	0.58%	0	\$0.00	NA	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,840.64	0.61%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$103,590.20	0.69%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	106	\$10,441,691.58	69.92%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,304.52	0.59%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$99,618.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$89,652.62	0.6%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$106,458.19	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$98,609.91	0.66%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,968.09	0.67%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$198,040.64	1.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$85,917.09	0.58%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,618.00	0.67%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC	1	\$95,250.00	0.64%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$101,598.09	0.68%	0	\$0.00	NA	0	\$0.00

		WOLFE FINANCIAL INC, A CORPORATION	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,933,927.20	100%	0	\$0.00		0	\$0.00
3140H8T62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$106,830.08	6.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$84,432.90	5.39%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$86,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$801,145.55	51.12%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$97,035.38	6.19%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,593.64	6.36%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,615.22	6.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,152.77	100%	0	\$0.00		0	\$0.00
3140H8T70		ALL WESTERN MORTGAGE, INC	1	\$266,976.24	1.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,995.21	1.08%	0	\$0.00	NA	0	\$0.00
		AMERLCAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,817.89	1.27%	0	\$0.00	NA	0	\$0.00
		BELL BANK, A CORPORATION	1	\$231,076.38	0.98%	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$198,223.91	0.84%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.LC	1	\$179,482.60	0.76%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$199,236.01	0.84%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$260,492.00	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$199,228.04	0.84%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$534,350.96	2.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,117,557.11	4.74%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,092.31	0.96%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,213.09	0.87%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$637,903.07	2.7%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$489,543.28	2.08%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,513.78	1.04%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,776.29	0.79%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$224,203.85	0.95%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$428,793.33	1.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$451,332.94	1.91%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$231,860.90	0.98%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$526,893.99	2.23%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP	1	\$308,765.86	1.31%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$320,000.00	1.36%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE INC	1	\$393,626.67	1.67%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$383,752.00	1.63%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$257,014.44	1.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$358,566.80	1.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$10,900,572.03	46.22%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$236,000.00	1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,913.54	1.12%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC	1	\$258,986.02	1.1%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$198,453.11	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$374,503.10	1.59%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$199,203.77	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$194,436.63	0.82%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$498,009.44	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$203,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,205.32	0.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,585,571.91	100%	0	\$0.00	0	0	\$0.00
3140H8T88	1ST PRIORITY MORTGAGE, INC	1	\$112,056.71	0.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$137,207.21	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.6%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$149,421.03	0.77%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$117,535.04	0.61%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$271,870.89	1.41%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$126,000.00	0.65%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$133,004.26	0.69%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$262,519.87	1.36%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,130.82	0.63%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$379,340.48	1.96%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,750.00	0.72%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$126,997.60	0.66%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$361,447.74	1.87%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,078.97	0.69%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	0.74%	0	\$0.00	NA	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,026.28	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,428.65	0.75%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$135,918.37	0.7%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$125,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,790.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,408.95	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$133,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$292,841.53	1.52%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$146,196.08	0.76%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,811.00	0.73%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$275,913.65	1.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$11,780,035.41	61.01%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$113,152.38	0.59%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$120,777.14	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$264,416.82	1.37%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$115,044.88	0.6%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,408.94	0.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$147,821.25	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$128,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$145,325.10	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$250,501.00	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,225.38	0.63%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,448.35	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$264,546.86	1.36%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,306,798.64	100%	0	\$0.00		0	\$0.00
3140H8T96	ACOPIA, LLC	1	\$158,392.62	1.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$159,263.42	1.3%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,343.83	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$153,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,369.71	1.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,369.71	1.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$346,303.30	2.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$153,897.47	1.26%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,382.43	1.3%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,827.27	1.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$163,147.90	1.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,200.00	1.38%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$174,338.42	1.43%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,916.06	2.7%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,000.00	1.37%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,311.27	1.41%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,359.27	1.34%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$170,000.00	1.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$327,625.68	2.68%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,898.35	2.7%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$171,648.09	1.4%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$156,374.96	1.28%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$501,623.21	4.1%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$4,993,602.08	40.83%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,500.00	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES	1	\$162,000.00	1.32%	0	\$0.00	NA	\$0.00

	III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
	NEIGHBORHOOD LOANS, INC	1	\$154,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$155,926.76	1.28%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$170,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,323.21	1.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,394.87	1.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$162,177.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,834.18	1.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$338,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$153,384.15	1.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,228,785.22	100%	0	\$0.00		0	\$0.00
3140H8TA3	1ST PRIORITY MORTGAGE, INC	2	\$251,151.93	12.48%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$137,469.51	6.83%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,515.58	7.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$110,674.53	5.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,710.09	13.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,092,384.78	54.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,906.42	100%	0	\$0.00		0	\$0.00
3140H8TB1	JPMORGAN CHASE BANK, N.A	66	\$19,478,080.95	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$19,478,080.95	100%	0	\$0.00		0	\$0.00
3140H8TC9		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,205.90	11.07%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$409,133.83	18.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$206,528.61	9.48%	0	\$0.00	NA	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,587.38	16.51%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,726.15	12.52%	0	\$0.00	NA	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,643.47	13.07%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$313,188.72	14.38%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,967.06	4.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,177,981.12	100%	0	\$0.00		0	\$0.00
3140H8TD7		JPMORGAN CHASE BANK, N.A	8	\$2,400,152.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,400,152.88	100%	0	\$0.00		0	\$0.00
3140H8TE5		1ST PRIORITY MORTGAGE, INC	2	\$156,639.23	10.14%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$77,676.48	5.03%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$82,058.21	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$82,008.43	5.31%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$690,218.01	44.68%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC, A LIMITED LIABILITY	1	\$68,310.91	4.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$79,668.17	5.16%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$79,897.02	5.17%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$65,686.42	4.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,670.94	5.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,878.91	5.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,544,712.73	100%	0	\$0.00		0	\$0.00
3140H8TF2	JPMORGAN CHASE BANK, N.A	10	\$2,677,465.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,677,465.06	100%	0	\$0.00		0	\$0.00
3140H8TGO	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,141.10	6.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$384,287.71	8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$379,337.19	7.9%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,142.77	7.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,015,412.86	41.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$175,268.45	3.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$348,321.19	7.25%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$214,470.20	4.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$203,449.53	4.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$410,337.75	8.54%	0	\$0.00	NA	\$0.00
Total			22	\$4,802,168.75	100%	0	\$0.00	0	\$0.00
3140H8TH8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$433,377.33	34.67%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$118,863.51	9.51%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$697,837.28	55.82%	0	\$0.00	NA	\$0.00
Total			9	\$1,250,078.12	100%	0	\$0.00	0	\$0.00
3140H8TJ4		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$210,216.45	1.54%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	2	\$550,535.42	4.02%	0	\$0.00	NA	\$0.00
		HOME AMERICA LENDING CORP., A CORPORATION	1	\$99,545.41	0.73%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP	1	\$106,556.27	0.78%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	47	\$11,418,740.97	83.41%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE CORP	1	\$139,819.78	1.02%	0	\$0.00	NA	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,221.58	2.05%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	\$657,956.85	4.81%	0	\$0.00	NA	\$0.00
		WILLIAM RAVELS MORTGAGE LLC	1	\$225,000.00	1.64%	0	\$0.00	NA	\$0.00
Total			58	\$13,689,592.73	100%	0	\$0.00	0	\$0.00
3140H8TK1		FIRST SAVINGS MORTGAGE CORPORATION	1	\$114,459.50	4.99%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$109,543.81	4.78%	0	\$0.00	NA	\$0.00

		CORPORATION								
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$224,076.32	9.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,844,728.66	80.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,292,808.29	100%	0	\$0.00		0	\$0.00
3140H8TM7		GUARANTEED RATE , INC	1	\$439,836.36	8.44%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	2	\$599,899.44	11.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	3	\$943,261.45	18.11%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,941.70	6.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$487,552.20	9.36%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,378.69	4.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$309,144.30	5.93%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$279,960.36	5.37%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,850.79	5.22%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,953.23	9.58%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$329,877.26	6.33%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	2	\$474,940.39	9.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,596.17	100%	0	\$0.00		0	\$0.00
3140H8TP0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$337,010.72	2.91%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$346,820.29	3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$326,189.60	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$150,753.63	1.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$473,579.66	4.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,828.16	1.47%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$169,728.56	1.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$7,490,554.72	64.76%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,952.35	1.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$159,369.54	1.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$476,653.50	4.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$332,172.89	2.87%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$165,477.12	1.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$174,243.14	1.51%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$152,994.76	1.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,876.64	1.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,566,205.28	100%	0	\$0.00		0	\$0.00
3140H8TQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,462.55	0.97%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$118,619.35	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$128,237.43	0.93%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,984.45	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,449.92	1.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,242.90	0.96%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$146,438.47	1.06%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,442.64	1.01%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$146,323.50	1.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,041.88	0.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$287,635.48	2.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$129,498.22	0.94%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$265,425.00	1.92%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,570.00	0.94%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,459.62	1.01%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,511.05	0.92%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$137,381.88	0.99%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$291,924.73	2.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$546,565.76	3.96%	0	\$0.00	NA	\$0.00
		1	\$122,908.73	0.89%	0	\$0.00	NA	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,442.64	1.01%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$277,391.26	2.01%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$147,410.80	1.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$124,024.41	0.9%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,057.24	2.75%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$149,427.00	1.08%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,717.57	1.05%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$131,773.30	0.95%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,502.36	0.9%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$149,402.83	1.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,989.52	0.95%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$666,270.63	4.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$5,009,142.61	36.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.93%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL	1	\$149,400.00	1.08%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION								
	LUXURY MORTGADE CORP	1	\$131,490.51	0.95%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$241,412.27	1.75%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$139,459.62	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$144,422.74	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$149,402.83	1.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$145,477.76	1.05%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$375,160.13	2.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,561.46	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,482.46	0.94%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$244,439.40	1.77%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,522.27	0.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,812,907.18	100%	0	\$0.00		0	\$0.00
3140H8TR6	BANK SNB	1	\$112,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$145,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$888,746.15	56.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$130,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,396.67	9.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,565,642.82	100%	0	\$0.00		0	\$0.00
3140H8TS4		1	\$216,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,291.18	1.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$261,465.65	1.17%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$317,120.48	1.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,250.00	0.92%	0	\$0.00	NA	\$0.00
	FAY SERVICING, LLC	1	\$350,700.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$631,750.00	2.83%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$398,440.03	1.79%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$286,559.36	1.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$224,612.54	1.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,186.00	1.32%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$177,298.62	0.79%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$15,605,540.62	69.91%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	1	\$214,032.74	0.96%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$306,786.37	1.37%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL	1	\$294,833.65	1.32%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LENDERFI, INC	1	\$258,975.51	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$236,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$350,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,211.93	0.89%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$238,974.63	1.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$476,617.52	2.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$188,255.27	0.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,786.37	1.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,321,088.47	100%	0	\$0.00		0	\$0.00
3140H8TT2	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$83,640.28	3.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,378.76	3.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,761.13	2.22%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$83,167.58	3.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L	1	\$75,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,685.49	2.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$72,366.71	2.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,780.70	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$69,721.33	2.59%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING							
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$79,681.51	2.96%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$80,000.00	2.98%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$82,000.00	3.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$78,103.61	2.91%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$65,650.00	2.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$771,396.55	28.69%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$129,097.76	4.8%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$129,490.10	4.82%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$74,701.42	2.78%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$71,464.35	2.66%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	2.98%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$77,702.04	2.89%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$70,980.64	2.64%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$68,000.00	2.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,690.58	3%	0	\$0.00	NA	\$0.00
Total		38	\$2,688,460.54	100%	0	\$0.00	0	\$0.00
3140H8TW5	JPMORGAN CHASE BANK, N.A	3	\$1,097,302.38	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,097,302.38	100%	0	\$0.00	0	\$0.00

3140H8TX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$870,817.78	15.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,656.30	4.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,534,172.24	64.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$527,288.78	9.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$304,589.16	5.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,497,524.26	100%	0	\$0.00		0	\$0.00
3140H8TY1	ALAMEDA MORTGAGE CORPORATION	2	\$536,792.93	9.64%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	6.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING , INC	1	\$297,134.20	5.33%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$168,782.45	3.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$305,156.69	5.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$664,790.27	11.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,888,557.57	33.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$267,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$335,567.49	6.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$200,504.70	3.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$314,585.19	5.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,690.15	4.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,570,633.87	100%	0	\$0.00		0	\$0.00
3140H8TZ8	ALAMEDA MORTGAGE CORPORATION	1	\$303,643.09	28.01%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,644.42	28.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$126,720.43	11.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,721.24	21.38%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$112,253.16	10.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,083,982.34	100%	0	\$0.00		0	\$0.00
3140H8U29	CERTAINTY HOME LOANS, LLC	1	\$290,460.88	11.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,342,110.40	88.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,632,571.28	100%	0	\$0.00		0	\$0.00
3140H8U37	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,862.27	6.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$99,871.28	5.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,109.43	6.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,421.97	5.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$687,798.55	41.02%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$108,974.55	6.5%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.04	6.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,484.90	5.75%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$91,517.89	5.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,245.32	5.56%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,030.79	5.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,676,549.99	100%	0	\$0.00		0	\$0.00

3140H8U45	BAYCOAST MORTGAGE COMPANY, LLC	1	\$104,442.61	6.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$93,549.07	6.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$206,046.49	13.32%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,620.27	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$86,151.25	5.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,272.80	6.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$784,377.19	50.69%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$91,901.65	5.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,547,361.33	100%	0	\$0.00		0	\$0.00
3140H8U52	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,800.00	10.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	GREATWESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	10%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,705.00	10.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$801,657.00	48.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,650,162.00	100%	0	\$0.00		0	\$0.00
3140H8U60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,134.65	6.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$117,013.48	5.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A	9	\$1,225,609.19	61.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,071.25	6.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,156.33	6.23%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$129,373.16	6.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,502.27	6.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,991,860.33	100%	0	\$0.00		0	\$0.00
3140H8U78	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,787.69	8.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,474.24	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,635.86	8.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$243,349.42	15.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$148,206.62	9.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$122,949.08	7.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,248.93	7.06%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$142,200.04	9.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$145,875.96	9.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,645.46	7.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$139,273.09	8.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,575,646.39	100%	0	\$0.00		0	\$0.00
3140H8U86	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,230.71	12.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$366,082.79	24.23%	0	\$0.00	NA	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$194,485.46	12.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,886.12	12.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$185,906.86	12.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$187,200.00	12.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,898.56	12.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,510,690.50	100%	0	\$0.00		0	\$0.00
3140H8U94	BAY EQUITY LLC	1	\$139,491.92	8.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,307.17	9.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,738.36	7.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,642.17	7.86%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$289,349.01	17.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$511,489.78	31.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$129,192.12	8.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$137,589.59	8.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,610,800.12	100%	0	\$0.00		0	\$0.00
3140H8UA1	JPMORGAN CHASE BANK, N.A	6	\$1,775,698.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,775,698.35	100%	0	\$0.00		0	\$0.00
3140H8UB9	AMCAP MORTGAGE, LTD	1	\$64,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$151,657.19	2.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA	2	\$159,101.17	2.39%	0	\$0.00	NA	0	\$0.00

	TEXASLENDING.COM							
	BUSEY BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$76,696.59	1.15%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$79,616.43	1.19%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$73,189.35	1.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$109,573.43	1.64%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$171,878.55	2.58%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$133,082.43	2%	0	\$0.00	NA	\$0.00
	FAY SERVICING, LLC	1	\$73,708.41	1.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,874.99	1.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$162,099.21	2.43%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,891.13	1.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$59,763.58	0.9%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$69,727.00	1.05%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$4,536,375.71	68.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$75,573.59	1.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$79,688.01	1.2%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$67,675.60	1.01%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,075.64	0.66%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$73,210.38	1.1%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$50,000.00	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,150.00	0.81%	0	\$0.00	NA	\$0.00
		1	\$83,300.00	1.25%	0	\$0.00	NA	\$0.00

		TOP FLITE FINANCIAL, INC							
Total			98	\$6,667,908.39	100%	0	\$0.00	0	\$0.00
3140H8UC7		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	2.23%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,872.83	2.33%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$91,648.56	2%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$94,621.80	2.07%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,800.00	2.01%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,253.91	1.97%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,979.37	2.16%	0	\$0.00	NA	\$0.00
		FAY SERVICING, LLC	1	\$85,159.61	1.86%	0	\$0.00	NA	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$101,168.98	2.21%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,135.73	1.99%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICIES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,506.92	2.24%	0	\$0.00	NA	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,750.00	2.05%	0	\$0.00	NA	\$0.00

	GOLDWATER BANK, N.A	1	\$104,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,581.99	2.28%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,579.80	2.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,248.33	2.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,721,719.55	37.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,618.00	2.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,618.00	2.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,955.06	1.97%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,641.70	1.96%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,578.00	2.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$99,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$105,590.86	2.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,581.99	2.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,577,810.99	100%	0	\$0.00		0	\$0.00
3140H8UD5	CAPITAL CENTER L.L.C	1	\$99,194.18	6.28%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$98,698.21	6.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$86,680.35	5.49%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	12	\$1,206,593.46	76.35%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$89,140.02	5.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,580,306.22	100%	0	\$0.00		0	\$0.00
3140H8UE3	JPMORGAN CHASE BANK, N.A	7	\$1,895,482.72	92.84%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$146,115.43	7.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,041,598.15	100%	0	\$0.00		0	\$0.00
3140H8UF0	JPMORGAN CHASE BANK, N.A	6	\$2,380,851.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,380,851.82	100%	0	\$0.00		0	\$0.00
3140H8UG8	JPMORGAN CHASE BANK, N.A	7	\$1,580,518.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,580,518.08	100%	0	\$0.00		0	\$0.00
3140H8UH6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,016.25	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,794.17	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,098.55	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,783.02	0.51%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,746.38	0.59%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$725,054.79	2.39%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA	2	\$520,669.98	1.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BLUELEAF LENDING, LLC	1	\$387,685.14	1.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$971,067.17	3.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$343,547.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,629.57	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$451,779.28	1.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$209,469.95	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$364,545.98	1.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,080.18	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,255.71	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$334,413.64	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,837.11	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$299,567.75	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,616.96	0.86%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$247,650.57	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$299,548.15	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING, INC	1	\$371,487.48	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,357.30	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$434,958.28	1.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$240,341.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$618,733.70	2.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$238,597.98	0.79%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$375,716.97	1.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$8,751,946.63	28.89%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$137,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$327,458.31	1.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,193.31	0.52%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$311,530.08	1.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$389,486.43	1.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$434,984.97	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,669.83	0.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$99,859.10	0.33%	0	\$0.00	NA	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$481,519.12	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,920.74	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	4	\$740,686.76	2.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC DBA LOANPAL							
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$125,027.51	0.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$544,620.71	1.8%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$482,378.31	1.59%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$296,891.55	0.98%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.57	0.82%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$227,664.11	0.75%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$309,572.91	1.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$452,447.16	1.49%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$329,047.47	1.09%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$351,481.44	1.16%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$205,696.52	0.68%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$263,167.95	0.87%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,957.08	0.98%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE LLC	1	\$166,900.00	0.55%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$990,392.47	3.27%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$195,184.98	0.64%	0	\$0.00	NA	\$0.00

Total			112	\$30,295,474.84	100%	0	\$0.00		0	\$0.00
3140H8UJ2		JPMORGAN CHASE BANK, N.A	5	\$1,681,715.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,681,715.22	100%	0	\$0.00		0	\$0.00
3140H8UK9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$235,776.11	14.75%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$181,331.06	11.34%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,889.39	16.19%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$219,406.22	13.72%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$267,334.41	16.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$217,962.60	13.63%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$217,896.86	13.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,598,596.65	100%	0	\$0.00		0	\$0.00
3140H8UL7		ALLEN TATE MORTGAGE PARTNETS, LLC	1	\$179,698.06	4.27%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$180,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,182.42	4.29%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS , LLC	1	\$150,156.46	3.57%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$792,683.47	18.85%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$583,117.70	13.87%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$164,772.68	3.92%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$196,734.64	4.68%	0	\$0.00	NA	0	\$0.00
			1	\$182,159.81	4.33%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP								
	JPMORGAN CHASE BANK, N.A	2	\$452,513.00	10.76%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$343,776.70	8.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,495.40	9.31%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	3.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,745.64	6.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,204,260.98	100%	0	\$0.00		0	\$0.00
3140H8UM5	AMERIFIRST FINANCIAL, INC	1	\$324,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$450,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$526,925.39	4.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$346,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,859.11	3.46%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$855,323.57	7.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,528.54	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$398,644.00	3.68%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$557,684.18	5.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	2.72%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$2,151,868.82	19.85%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$385,799.62	3.56%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$320,779.33	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$418,739.79	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,578.41	2.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$453,100.00	4.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,703.88	1.85%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$770,657.70	7.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,425.00	3.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$116,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$527,223.76	4.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,839,941.10	100%	0	\$0.00		0	\$0.00
3140H8UN3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$393,212.00	2.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$453,100.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$432,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$678,648.73	3.76%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$405,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,621.00	1.46%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$384,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,999.00	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,975.00	1.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$371,546.00	2.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$424,373.89	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$430,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$385,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,320.00	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,464,832.67	13.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,146,654.58	6.35%	0	\$0.00	NA	0	\$0.00
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$452,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$341,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$446,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,917.64	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY							
	PERL MORTGAGE, INC	1	\$374,000.00	2.07%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$294,000.00	1.63%	0	\$0.00	NA	\$0.00
	PRIMELENDING	1	\$300,000.00	1.66%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$657,637.00	3.64%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$404,442.02	2.24%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$384,625.00	2.13%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,130,317.72	6.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$767,000.00	4.24%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,500.00	1.21%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$342,000.00	1.89%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$419,850.00	2.32%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$160,000.00	0.89%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$296,000.00	1.64%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$452,332.64	2.49%	0	\$0.00	NA	\$0.00
Total		50	\$18,071,154.89	100%	0	\$0.00	0	\$0.00
3140H8UP8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$355,725.17	1.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK	1	\$449,365.96	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AXIA FINANCIAL, LLC	1	\$225,971.11	0.73%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$424,440.34	1.36%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$361,977.70	1.16%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	4	\$1,409,787.00	4.53%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	1.3%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$222,000.00	0.71%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$287,620.75	0.92%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$670,577.37	2.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.85%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$622,400.00	2%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$271,000.00	0.87%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$467,000.00	1.5%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,000.00	1.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$864,870.35	2.78%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,719.04	0.63%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$534,479.07	1.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,802,972.17	5.79%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,663.25	0.8%	0	\$0.00	NA	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$239,460.00	0.77%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,669.83	0.96%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE , INC	1	\$325,861.81	1.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,054.00	2.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,153,996.20	3.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$586,101.51	1.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$169,600.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$253,125.00	0.81%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$215,020.95	0.69%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$279,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$446,000.00	1.43%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$290,099.76	0.93%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$550,170.00	1.77%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$234,636.82	0.75%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$358,169.00	1.15%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$399,191.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$569,595.89	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$353,722.34	1.14%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$236,666.07	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$164,777.74	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,097.90	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	14	\$3,538,144.33	11.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	11	\$2,614,035.98	8.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$345,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$761,793.34	2.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,631.70	0.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$224,653.57	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$409,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,575.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,636.91	0.81%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$452,475.75	1.45%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE	1	\$435,412.70	1.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$427,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,775.23	0.48%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,152,464.54	100%	0	\$0.00		0	\$0.00
3140H8UQ6	ALAMEDA MORTGAGE CORPORATION	1	\$129,487.75	8.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$143,250.00	9.06%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$141,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,604.86	9.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$892,300.00	56.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,581,242.61	100%	0	\$0.00		0	\$0.00
3140H8UR4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,270.83	4.35%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,520.13	4.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,547.30	4.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$159,853.72	4.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,202.15	4.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,582,875.50	66.35%	0	\$0.00	NA	0	\$0.00
		1	\$159,149.48	4.09%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC								
	MORTGAGE NETWORK, INC	1	\$161,044.11	4.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,431.01	4.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,892,894.23	100%	0	\$0.00		0	\$0.00
3140H8UT0	ALL WESTERN MORTGAGE, INC	1	\$167,613.76	9.79%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$161,228.47	9.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$151,143.50	8.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,396.55	9.71%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,784.93	8.86%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$172,130.30	10.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$99,383.99	5.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$153,714.98	8.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$157,323.52	9.18%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,803.94	9.74%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$165,328.51	9.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,712,852.45	100%	0	\$0.00		0	\$0.00
3140H8UU7	AMERIFIRST FINANCIAL, INC	1	\$199,030.56	11.92%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,915.95	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,790.46	11.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$182,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A	1	\$185,301.69	11.09%	0	\$0.00	NA	0	\$0.00

		MISSION MORTGAGE OF TEXAS, INC								
		JPMORGAN CHASE BANK, N.A	1	\$175,595.36	10.51%	0	\$0.00	NA	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,595.70	10.75%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$191,578.74	11.47%	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC	1	\$184,574.67	11.05%	0	\$0.00	NA	0	\$0.00
	Total		9	\$1,670,383.13	100%	0	\$0.00		0	\$0.00
3140H8UV5		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$199,242.14	8.13%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$394,970.30	16.12%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$938,294.17	38.29%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$184,449.05	7.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$184,101.77	7.51%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$177,947.44	7.26%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$187,552.02	7.65%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$184,252.79	7.51%	0	\$0.00	NA	0	\$0.00
	Total		13	\$2,450,809.68	100%	0	\$0.00		0	\$0.00
3140H8UW3		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$188,040.48	3.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,262.45	3.08%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$176,399.24	2.93%	0	\$0.00	NA	0	\$0.00
		BELL BANK, A CORPORATION	1	\$183,503.40	3.05%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,524.99	2.92%	0	\$0.00	NA	0	\$0.00
			1	\$198,410.09	3.3%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC							
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,483.35	3.23%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,119.96	3.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$188,250.53	3.13%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$351,829.85	5.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,331,780.77	22.13%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$183,536.09	3.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,716.82	3.19%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,515.07	3.12%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$188,523.48	3.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$196,990.56	3.27%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$178,974.24	2.97%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,890.65	3.31%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$182,700.52	3.04%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$197,974.59	3.29%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$184,511.85	3.07%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$198,708.90	3.3%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,262.40	3.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$194,679.96	3.24%	0	\$0.00	NA	\$0.00

		UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,262.31	2.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,016,852.55	100%	0	\$0.00		0	\$0.00
3140H8UX1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,239.08	9.31%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$241,073.91	10.73%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$154,936.00	6.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,641,613.26	73.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,862.25	100%	0	\$0.00		0	\$0.00
3140H8UY9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$329,223.47	13.17%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$437,717.58	17.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$313,899.83	12.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$504,527.38	20.18%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$578,280.61	23.13%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$336,759.47	13.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,500,408.34	100%	0	\$0.00		0	\$0.00
3140H8UZ6		CFBANK, NATIONAL ASSOCIATION	1	\$259,197.92	12.38%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$547,579.07	26.16%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,865.44	21.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$179,317.89	8.57%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$311,365.63	14.88%	0	\$0.00	NA	0	\$0.00
			1	\$346,524.11	16.56%	0	\$0.00	NA	0	\$0.00

		MCS MORTGAGE BANKERS, INC., A CORPORATION							
Total			6	\$2,092,850.06	100%	0	\$0.00	0	\$0.00
3140H8VA0		FIRST BANK FINANCIAL CENTRE	1	\$128,643.93	7.92%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,360,731.28	83.83%	0	\$0.00	NA	\$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$133,916.70	8.25%	0	\$0.00	NA	\$0.00
Total			12	\$1,623,291.91	100%	0	\$0.00	0	\$0.00
3140H8VB8		ALL WESTERN MORTGAGE, INC	1	\$123,530.13	3.77%	0	\$0.00	NA	\$0.00
		BELL BANK	1	\$139,627.94	4.26%	0	\$0.00	NA	\$0.00
		CERTAINTY HOME LOANS , LLC	1	\$146,442.97	4.47%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$149,595.15	4.56%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$237,401.94	7.24%	0	\$0.00	NA	\$0.00
		EQUITY NOW INC	1	\$134,189.57	4.09%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,837.20	4.02%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,828,874.36	55.76%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$127,452.10	3.89%	0	\$0.00	NA	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$139,131.91	4.24%	0	\$0.00	NA	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$121,670.72	3.7%	0	\$0.00	NA	\$0.00
Total			25	\$3,279,753.99	100%	0	\$0.00	0	\$0.00
3140H8VC6		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$159,627.69	5.76%	0	\$0.00	NA	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$161,163.86	5.81%	0	\$0.00	NA	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	2	\$323,890.32	11.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,317.95	6.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,546.57	6.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,380.92	5.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,168,998.41	42.17%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$161,572.54	5.83%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,326.93	5.64%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$149,543.29	5.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,772,368.48	100%	0	\$0.00		0	\$0.00
3140H8VD4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$154,389.24	9.42%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$493,500.00	30.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$160,800.00	9.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,689.24	100%	0	\$0.00		0	\$0.00

3140H8VE2	JPMORGAN CHASE BANK, N.A	6	\$1,243,154.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,243,154.61	100%	0	\$0.00		0	\$0.00
3140H8VF9	JPMORGAN CHASE BANK, N.A	8	\$1,354,755.23	88.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$182,125.27	11.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,536,880.50	100%	0	\$0.00		0	\$0.00
3140H8VG7	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,710.29	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$447,423.32	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,416.36	4.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$575,704.90	5.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$404,496.16	3.8%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,518,630.98	14.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$660,651.45	6.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$216,333.67	2.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$306,696.85	2.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,007,314.76	28.27%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,482.83	1.84%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$306,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,076.93	1.66%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$224,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$422,154.17	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$196,910.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$619,432.97	5.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,677.91	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,728.73	1.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,636,342.28	100%	0	\$0.00		0	\$0.00
3140H8VH5	JPMORGAN CHASE BANK, N.A	19	\$5,472,194.06	90.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$356,250.00	5.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,039,444.06	100%	0	\$0.00		0	\$0.00
3140H8VJ1	JPMORGAN CHASE BANK, N.A	7	\$2,388,462.84	75.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$108,705.82	3.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$354,532.52	11.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$328,500.00	10.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,180,201.18	100%	0	\$0.00		0	\$0.00
3140H8VL6		1	\$157,074.93	3.9%	0	\$0.00	NA	0	\$0.00

	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION								
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$159,407.41	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,499.77	3.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$172,683.51	4.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,419.35	4.13%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$172,045.12	4.27%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$159,587.30	3.96%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,873.69	3.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$151,397.27	3.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,608,749.16	39.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$163,078.67	4.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$337,624.30	8.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$169,571.39	4.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,417.13	3.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,602.78	3.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,030,031.78	100%	0	\$0.00		0	\$0.00
3140H8VM4	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$137,544.41	9.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,206,470.54	79.87%	0	\$0.00	NA	0	\$0.00

		MIDWEST COMMUNITY BANK	1	\$84,800.00	5.61%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$81,816.66	5.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,510,631.61	100%	0	\$0.00		0	\$0.00
3140HA3G3		FIRST NATIONAL BANK OF OMAHA	5	\$893,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$893,010.00	100%	0	\$0.00		0	\$0.00
3140HA3H1		FIRST NATIONAL BANK OF OMAHA	6	\$1,229,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,229,148.00	100%	0	\$0.00		0	\$0.00
3140HA6V7		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,000.00	9.01%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$132,957.08	8.75%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$686,096.69	45.13%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$140,095.79	9.22%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$274,000.00	18.02%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$150,000.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,520,149.56	100%	0	\$0.00		0	\$0.00
3140HA6W5		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	11.11%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$138,700.00	10.85%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	10.95%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$563,138.80	44.07%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$294,125.00	23.02%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,277,963.80	100%	0	\$0.00		0	\$0.00
3140HA6X3		GUILD MORTGAGE COMPANY	1	\$123,000.00	11.61%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$821,493.42	77.54%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$115,000.00	10.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,493.42	100%	0	\$0.00		0	\$0.00
3140HABY5		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$429,335.00	6%	0	\$0.00	NA	0	\$0.00
		KBHS HOME LOANS, LLC	2	\$443,555.00	6.2%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	18	\$5,244,903.72	73.26%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$155,549.71	2.17%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	3	\$885,808.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,159,151.43	100%	0	\$0.00		0	\$0.00
3140HABZ2		COMPASS HOME LOANS, LLC	1	\$522,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	29	\$9,178,800.13	73.68%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	4	\$1,385,220.55	11.12%	0	\$0.00	NA	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	5	\$1,371,073.16	11.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,457,093.84	100%	0	\$0.00		0	\$0.00
3140HAY20		FIFTH THIRD MORTGAGE COMPANY	7	\$1,320,878.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,320,878.97	100%	0	\$0.00		0	\$0.00
3140HAY38		FIFTH THIRD MORTGAGE COMPANY	5	\$1,054,349.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,349.60	100%	0	\$0.00		0	\$0.00
3140HAY46		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$761,317.93	1.6%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY COPORATI	1	\$317,840.34	0.67%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	3	\$933,054.18	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$279,277.77	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPOR	1	\$335,367.75	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	4	\$1,574,446.28	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$680,167.21	1.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,070,109.62	2.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$491,390.91	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$518,906.69	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GRO	1	\$240,810.30	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX	1	\$355,821.95	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	2	\$487,762.67	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$296,043.86	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$261,527.78	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEX	1	\$329,728.34	0.69%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	1	\$367,526.30	0.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$315,502.56	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$312,709.56	0.66%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$441,219.22	0.93%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	49	\$13,984,299.30	29.38%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$664,337.05	1.4%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	\$231,751.30	0.49%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.78%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$227,856.06	0.48%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$924,075.93	1.94%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.,A CORPORATION	1	\$328,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC, A CORPORATION	1	\$234,704.34	0.49%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$1,634,651.25	3.43%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$817,114.74	1.72%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$399,485.11	0.84%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$578,001.27	1.21%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$693,170.75	1.46%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA C	1	\$363,562.64	0.76%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION..., A CALIFORNIA	1	\$445,150.37	0.94%	0	\$0.00	NA	0	\$0.00
MMASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$372,508.81	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$347,462.29	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC., A CORPORATION	1	\$422,205.83	0.89%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$334,578.52	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$311,125.72	0.65%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$764,545.69	1.61%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$543,799.10	1.14%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$506,946.60	1.07%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSSETTS CORPOR	1	\$247,500.00	0.52%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSCHUSSETS CORPORAT	1	\$237,194.28	0.5%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS	2	\$596,930.63	1.25%	0	\$0.00	NA	0	\$0.00

	CORPOR							
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$804,699.77	1.69%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPOR	2	\$615,150.00	1.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$306,006.87	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,918.74	0.82%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$384,000.00	0.81%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$646,500.00	1.36%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$237,372.00	0.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$872,377.88	1.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$782,688.12	1.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$355,821.95	0.75%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	1	\$361,558.04	0.76%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$320,000.00	0.67%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$346,500.00	0.73%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$618,394.06	1.3%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,598.95	0.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$888,951.00	1.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$601,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	\$390,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	\$284,598.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		153	\$47,591,645.33	100%	0	\$0.00		0	\$0.00
3140HAY53	FIFTH THIRD MORTGAGE COMPANY	18	\$1,154,132.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,154,132.03	100%	0	\$0.00		0	\$0.00
3140HAY61	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$108,859.69	4.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC...,A CORPORATION	2	\$199,742.55	7.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$101,469.21	3.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,740,881.52	66.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$44,940.74	1.72%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$204,068.86	7.83%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$99,868.31	3.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,607,030.88	100%	0	\$0.00		0	\$0.00
3140HAY79	ADVISORS MORTGAGE GROUP LLC	1	\$121,439.87	3.78%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	3.52%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A COPRORATION	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,850.28	3.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,123,037.68	66.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$119,845.53	3.73%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$123,687.37	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$124,835.39	3.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,212,196.12	100%	0	\$0.00		0	\$0.00
3140HAY87	ADVISORS MORTGAGE GROUP LLC	2	\$267,659.09	4.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,745.04	2.38%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$144,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,138,605.90	72.58%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSCHUSETTS C	1	\$140,473.04	2.46%	0	\$0.00	NA	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,811.28	2.63%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,213.35	5.11%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$141,200.00	2.48%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$148,200.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,702,407.70	100%	0	\$0.00		0	\$0.00
3140HAY95		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$170,784.86	1.6%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$173,300.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$157,426.68	1.47%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$150,991.39	1.41%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,151.83	1.62%	0	\$0.00	NA	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,040.83	1.55%	0	\$0.00	NA	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$166,700.00	1.56%	0	\$0.00	NA	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$337,824.43	3.16%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$153,600.00	1.44%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$150,809.99	1.41%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEX	2	\$333,850.26	3.13%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$339,881.46	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$5,565,017.00	52.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$152,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$155,603.98	1.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$165,391.65	1.55%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$339,087.12	3.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$172,577.57	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$325,589.85	3.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$155,803.73	1.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,678,032.63	100%	0	\$0.00		0	\$0.00
3140HAYY0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$451,262.32	0.99%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST BANK	1	\$449,393.85	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$251,660.55	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$504,219.89	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$279,622.83	0.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	108	\$33,499,729.70	73.61%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$781,945.28	1.72%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$419,434.25	0.92%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,579,072.83	3.47%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$1,051,731.40	2.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$401,383.40	0.88%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$451,877.11	0.99%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$579,218.73	1.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$307,575.66	0.68%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$520,150.40	1.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$409,292.34	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$476,357.47	1.05%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIA	1	\$319,000.00	0.7%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$308,583.77	0.68%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$308,173.83	0.68%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$395,454.42	0.87%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$351,504.03	0.77%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$742,354.46	1.63%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	\$0.00
Total		143	\$45,508,998.52	100%	0	\$0.00	0	\$0.00
3140HAYZ7	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$324,320.39	16.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$151,710.69	7.63%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,075,568.23	54.07%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$124,404.49	6.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$169,771.01	8.53%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,348.07	7.22%	0	\$0.00	NA	\$0.00
Total		13	\$1,989,122.88	100%	0	\$0.00	0	\$0.00

3140HAZA1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,773.76	1.42%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$383,257.87	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	2	\$376,525.68	2.91%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$176,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,461.56	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$547,760.95	4.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$184,537.15	1.43%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$182,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$182,714.50	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$374,113.96	2.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, INC. D/B/A SUPREME LENDING, A	1	\$186,183.59	1.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$195,841.29	1.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEX	2	\$366,758.49	2.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,403,898.52	26.29%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$195,593.61	1.51%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$191,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$194,730.27	1.5%	0	\$0.00	NA	0	\$0.00

	INC							
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,948.87	3.03%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$178,375.30	1.38%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$194,728.00	1.5%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$175,750.00	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$176,250.00	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$183,047.82	1.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$185,022.22	1.43%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$199,662.66	1.54%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$175,920.00	1.36%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$199,336.79	1.54%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	1.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$182,170.52	1.41%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,136,061.01	8.77%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$372,760.43	2.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION..., A	3	\$545,900.13	4.22%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$361,378.57	2.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$198,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,728.66	1.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,948,128.64	100%	0	\$0.00		0	\$0.00
3140HAZB9	ADVISORS MORTGAGE GROUP LLC	1	\$203,443.71	1.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,730.97	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$216,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$203,986.09	1.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$212,958.33	1.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$214,436.01	1.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$203,493.51	1.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$222,831.43	1.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$8,367,767.30	68.56%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$219,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$207,229.63	1.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,703.65	1.8%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$222,819.30	1.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$218,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,739.33	1.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$224,710.38	1.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,204,449.64	100%	0	\$0.00		0	\$0.00
3140HAZC7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$79,802.86	1.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$84,893.06	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$265,425.95	5.02%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$77,912.60	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$64,518.73	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$60,723.51	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$80,902.49	1.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$35,956.66	0.68%	0	\$0.00	NA	0	\$0.00

	LENDING, A TEX								
	FIFTH THIRD MORTGAGE COMPANY	64	\$3,854,285.92	72.92%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$38,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,941.30	0.94%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$57,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$251,968.64	4.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC.,A CORPORATION	1	\$59,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$82,305.48	1.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,907.78	1.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION...,A CORPORATION	1	\$66,635.30	1.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,285,330.28	100%	0	\$0.00		0	\$0.00
3140HAZD5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$99,882.59	1.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,925.00	1.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$92,508.46	1.59%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,973.48	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$99,577.41	1.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$3,965,878.15	67.99%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE, INC., A CORPORATION	1	\$98,880.83	1.7%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$101,131.13	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	3	\$276,187.81	4.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$107,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$104,879.57	1.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$375,847.95	6.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,136.45	1.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,833,008.83	100%	0	\$0.00		0	\$0.00
3140HAZE3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$256,532.80	2.97%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$143,822.94	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$136,157.38	1.58%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$275,924.79	3.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$142,236.66	1.65%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC .D/B/A SUPREME LENDING,A TEX	1	\$145,171.28	1.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$134,959.28	1.56%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$148,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$5,637,342.99	65.23%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,594.29	1.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$115,357.98	1.33%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC , A MASSACHUSETTS CORPO	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$527,719.90	6.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$147,270.88	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION...,A CORPORATION	1	\$146,319.87	1.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,641,661.04	100%	0	\$0.00		0	\$0.00
3140HAZF0	ADVISORS MORTGAGE GROUP LLC	1	\$161,710.92	2.62%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,295.28	2.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$169,395.84	2.75%	0	\$0.00	NA	0	\$0.00

	LENDING, A TEXA							
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$166,250.00	2.69%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$173,660.91	2.81%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEX	1	\$164,697.25	2.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$169,582.80	2.75%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,274,530.34	20.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,315.09	2.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING CORP	1	\$174,568.78	2.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIF	1	\$171,693.07	2.78%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$477,449.67	7.74%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$156,000.00	2.53%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$153,628.47	2.49%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$324,938.29	5.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$957,808.87	15.52%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	1	\$170,654.91	2.77%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,793.43	2.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$171,788.51	2.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$169,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$470,815.42	7.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,169,577.85	100%	0	\$0.00		0	\$0.00
3140HAZG8	ADVISORS MORTGAGE GROUP, LLC	2	\$378,674.89	7.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$198,828.81	4.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A T	1	\$198,519.66	4.03%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$191,040.66	3.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,107,905.00	22.5%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK..., A COLORADO BANKING CORP	1	\$190,276.34	3.86%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	\$178,304.62	3.62%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$183,327.55	3.72%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$199,770.59	4.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$397,236.43	8.07%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	2	\$378,560.44	7.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,376.97	7.48%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$395,849.20	8.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$179,802.98	3.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$185,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$191,784.86	3.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,923,759.00	100%	0	\$0.00		0	\$0.00
3140HAZH6	GOOGAIN INC., A CORPORATION	1	\$219,735.66	20.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$206,000.00	19.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$222,981.76	20.76%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,400.00	18.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,955.69	20.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,073.11	100%	0	\$0.00		0	\$0.00
3140HAZJ2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,019,102.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,102.64	100%	0	\$0.00		0	\$0.00
3140HAZK9	FIFTH THIRD MORTGAGE COMPANY	10	\$1,288,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,288,050.00	100%	0	\$0.00		0	\$0.00
3140HAZL7	FIFTH THIRD MORTGAGE COMPANY	17	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
3140HAZM5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,005,002.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,002.78	100%	0	\$0.00		0	\$0.00

3140HAZN3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,380,790.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,380,790.57	100%	0	\$0.00		0	\$0.00
3140HBG28	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,728.25	8.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,333.37	8.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,036.83	11.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,739.26	14.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$264,666.59	18.94%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$145,215.84	10.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,765.99	13.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$203,700.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,186.13	100%	0	\$0.00		0	\$0.00
3140HBG36	1ST FINANCIAL, INC. A CORPORATION	1	\$256,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$403,308.07	0.57%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$356,790.28	0.5%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$258,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,574,950.01	6.47%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$251,447.51	0.36%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION							
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$323,603.68	0.46%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$330,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$930,535.87	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,400.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$657,095.84	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,666.72	0.98%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$609,641.61	0.86%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,942.26	1.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,119,671.62	1.58%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,255.16	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$259,960.37	0.37%	0	\$0.00	NA	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA	1	\$430,793.64	0.61%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CAMDEN NATIONAL BANK	3	\$1,086,790.47	1.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,637.35	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$644,784.56	0.91%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$419,130.00	0.59%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$344,435.65	0.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$350,014.93	0.5%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$360,585.91	0.51%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$417,520.54	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$625,806.38	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$226,789.56	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$444,327.19	0.63%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,271,929.59	1.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,918,394.48	2.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,510.59	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,863,599.60	2.64%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	1	\$371,679.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$217,317.43	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,446.61	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,989.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$232,470.34	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$341,213.70	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$355,821.95	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$426,986.34	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$366,259.40	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	2	\$522,220.34	0.74%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$257,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$213,499.05	0.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$517,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$441,515.71	0.62%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$240,093.05	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$236,753.97	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$250,498.65	0.35%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$435,549.83	0.62%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,316.10	0.85%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$236,771.60	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$227,720.67	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$533,425.00	0.75%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$694,939.32	0.98%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$634,587.58	0.9%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.67	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$229,642.39	0.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$251,111.64	0.36%	0	\$0.00	NA	0	\$0.00

	BANK							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$437,435.73	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$471,582.69	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,422.02	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.44%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$341,607.71	0.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,250.00	0.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$545,272.00	0.77%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,720.04	0.66%	0	\$0.00	NA	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$204,004.58	0.29%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$220,609.61	0.31%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$453,100.00	0.64%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,306,139.73	1.85%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$320,400.58	0.45%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$341,195.23	0.48%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,405.00	0.47%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$445,014.65	0.63%	0	\$0.00	NA	\$0.00
		1	\$317,876.36	0.45%	0	\$0.00	NA	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$409,006.83	0.58%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$524,258.77	0.74%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$341,494.18	0.48%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,687.70	0.38%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,205.00	0.29%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,981.76	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$499,016.44	0.71%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,091.07	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$1,371,569.96	1.94%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,780.81	0.31%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,990.00	0.54%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$385,036.80	0.54%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$532,000.00	0.75%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$408,042.25	0.58%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$251,461.24	0.36%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$598,897.27	0.85%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$567,500.00	0.8%	0	\$0.00	NA	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$871,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$260,964.05	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$232,476.75	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$18,371,800.85	25.99%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$313,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$335,895.92	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$374,799.12	0.53%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$218,237.46	0.34%	0	\$0.00	NA	0	\$0.00
Total		224	\$70,691,324.64	100%	0	\$0.00		0	\$0.00
3140HBG44	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,122.14	8.45%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$344,655.83	16.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$324,134.90	15.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$162,745.41	7.68%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$224,710.38	10.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$171,773.50	8.11%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$166,250.00	7.85%	0	\$0.00	NA	0	\$0.00
		3	\$545,216.39	25.73%	0	\$0.00	NA	0	\$0.00

		STIFEL BANK AND TRUST A STATE CHARTERED BANK							
Total			12	\$2,118,608.55	100%	0	\$0.00	0	\$0.00
3140HBG51		1ST PRIORITY MORTGAGE, INC	3	\$547,368.12	0.61%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORP	6	\$1,862,054.68	2.07%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$647,184.73	0.72%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$658,260.73	0.73%	0	\$0.00	NA	\$0.00
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$903,896.61	1.01%	0	\$0.00	NA	\$0.00
		CNB MORTGAGE COMPANY	14	\$3,314,312.33	3.69%	0	\$0.00	NA	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	\$3,250,136.33	3.62%	0	\$0.00	NA	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,262,043.33	2.52%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,000.00	0.47%	0	\$0.00	NA	\$0.00
		FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,072.00	0.37%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$209,729.69	0.23%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$357,033.77	0.4%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$1,512,142.28	1.68%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$388,970.00	0.43%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$343,187.10	0.38%	0	\$0.00	NA	\$0.00
		FUNDING RESOURCES MORTGAGE	1	\$372,000.00	0.41%	0	\$0.00	NA	\$0.00

	CORPORATION A NEW JERSEY CORPORATION							
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,294,923.80	1.44%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$166,250.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$457,200.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$690,000.00	0.77%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$367,026.95	0.41%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$362,250.00	0.4%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	2	\$785,909.97	0.87%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,694,011.06	1.88%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$616,223.13	0.69%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,639.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$259,672.89	0.29%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	6	\$1,329,810.24	1.48%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,183,328.75	1.32%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,092,224.97	1.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$678,755.00	0.75%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$1,120,302.92	1.25%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE	1	\$303,617.52	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE	1	\$369,534.48	0.41%	0	\$0.00	NA	\$0.00

	UNLIMITED, LLC, A LIMITED LIABILITY COMPANY							
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	0.46%	0	\$0.00	NA	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$446,250.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$208,262.67	0.23%	1	\$206,222.70	NA	\$206,222.70
	PREMIUM MORTGAGE CORPORATION	1	\$293,605.42	0.33%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,659.17	0.64%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	3	\$957,252.76	1.06%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$402,386.19	0.45%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$759,044.77	0.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$569,373.26	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$446,670.66	0.5%	0	\$0.00	NA	\$0.00
	RESMAC, INC	3	\$1,290,526.64	1.44%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$464,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$746,980.02	0.83%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$381,140.75	0.42%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$874,734.29	0.97%	0	\$0.00	NA	\$0.00
		1	\$214,723.24	0.24%	0	\$0.00	NA	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION							
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$450,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$303,949.21	0.34%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$222,318.05	0.25%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$399,000.00	0.44%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$724,549.47	0.81%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$545,000.00	0.61%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$224,696.92	0.25%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$304,598.36	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	144	\$46,875,825.62	52.13%	0	\$0.00	NA	\$0.00
Total		281	\$89,905,734.94	100%	1	\$206,222.70		\$206,222.70
3140HBG69	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,790.98	2.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$235,952.77	4.11%	0	\$0.00	NA	\$0.00

		CORPORATION							
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$278,648.97	4.86%	0	\$0.00	NA	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$134,830.15	2.35%	0	\$0.00	NA	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$178,280.52	3.11%	0	\$0.00	NA	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$186,728.03	3.26%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	3.53%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,164.87	4.43%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,708.33	3.48%	0	\$0.00	NA	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	4.63%	0	\$0.00	NA	\$0.00
		RESMAC, INC	1	\$269,636.30	4.7%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	17	\$3,360,584.27	58.58%	0	\$0.00	NA	\$0.00
		Total	28	\$5,736,474.91	100%	0	\$0.00	0	\$0.00
3140HBG77		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$619,886.79	21.83%	0	\$0.00	NA	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$334,658.45	11.78%	0	\$0.00	NA	\$0.00
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$439,079.02	15.46%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,446,468.10	50.93%	0	\$0.00	NA	\$0.00
		Total	9	\$2,840,092.36	100%	0	\$0.00	0	\$0.00
3140HBG85		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	1ST FINANCIAL, INC A CORPORATION	1	\$174,779.83	0.06%	0	\$0.00	NA	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$197,745.13	0.07%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$182,845.00	0.06%	0	\$0.00	NA	\$0.00
	AAXY L.L.C. AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$186,795.69	0.06%	0	\$0.00	NA	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$387,264.10	0.13%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$375,375.00	0.13%	0	\$0.00	NA	\$0.00
	AB AND T	1	\$175,535.59	0.06%	0	\$0.00	NA	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,498,433.00	0.52%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,812.77	0.07%	0	\$0.00	NA	\$0.00
		5	\$948,169.40	0.33%	0	\$0.00	NA	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY								
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$573,098.38	0.2%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00
AIMBANK	1	\$188,906.53	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$378,650.80	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$785,486.63	0.27%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC	1	\$199,741.56	0.07%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$198,250.26	0.07%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$376,692.13	0.13%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$187,383.49	0.07%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,778.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$390,743.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$183,757.70	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,754.66	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$399,490.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$554,425.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,358.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$189,863.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$360,023.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN	2	\$373,546.35	0.13%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,345.64	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$192,150.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,046.08	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$572,130.96	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$182,459.42	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,358.77	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,854.54	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$190,178.00	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,319.91	0.2%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$381,273.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$392,201.80	0.14%	0	\$0.00	NA	\$0.00

	LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED MORTGAGE CORPORATION	2	\$353,168.95	0.12%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,270.23	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,217.87	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,105,883.31	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,552.51	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,456.55	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$199,742.55	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,771.02	0.06%	0	\$0.00	NA	\$0.00
	AVADIAN CREDIT UNION	1	\$197,683.11	0.07%	0	\$0.00	NA	\$0.00
	BANCFIRST	5	\$933,319.43	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$741,534.65	0.26%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$373,028.56	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$176,761.58	0.06%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$194,554.91	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION A CORPORATION							
	BANK OF RUSTON A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$577,952.87	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,254.03	0.07%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$189,738.22	0.07%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$369,901.09	0.13%	0	\$0.00	NA	\$0.00