

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$
3140QFZJ1		ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$177,632.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$181,221.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$199,087.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$193,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,645.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$198,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$190,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$181,221.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYWAY MORTGAGE GROUP	1	\$179,245.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBVA USA	5	\$955,926.31	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$185,431.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	3	\$555,260.11	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	\$370,444.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKAW CREDIT UNION	1	\$182,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CELEBRITY HOME LOANS, LLC	1	\$192,251.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, LLC	1	\$182,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEFINE MORTGAGE SOLUTIONS, LLC	1	\$194,183.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$185,836.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	\$191,179.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY PRIME MORTGAGE, LLC	1	\$197,427.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,901.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$383,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	2	\$385,839.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$179,227.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS BANK	1	\$184,814.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	1	\$176,956.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$195,162.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$180,937.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$363,189.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN 1 CREDIT UNION	2	\$388,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$188,208.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$198,290.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$378,270.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$179,222.70	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	\$196,900.61	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$182,217.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$196,395.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC	1	\$196,501.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MECHANICS BANK	1	\$195,651.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIMUTUAL MORTGAGE	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MLB RESIDENTIAL LENDING, LLC	1	\$179,222.70	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN	2	\$857,667.67	2.99%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,755.21	0.87%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$1,065,325.88	3.72%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,000.00	1.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$232,735.00	0.81%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$437,894.93	1.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,093.15	1.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$269,000.00	0.94%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$252,000.00	0.88%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$497,665.96	1.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$226,067.31	0.79%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$393,326.94	1.37%	0	\$0.00	NA												
	GOOGAIN INC	1	\$292,780.72	1.02%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	1	\$221,069.92	0.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00	0.9%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$488,000.00	1.7%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$500,000.00	1.74%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,000.00	0.93%	0	\$0.00	NA												
	INTELLILOAN, INC	1	\$202,500.00	0.71%	0	\$0.00	NA												
	J FRIEDMAN INC	1	\$235,481.29	0.82%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$710,000.00	2.48%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$369,728.60	1.29%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$302,726.37	1.06%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$198,565.43	0.69%	0	\$0.00	NA												
	LENDUS, LLC	1	\$214,977.30	0.75%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$418,240.40	1.46%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$504,854.30	1.76%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$280,000.00	0.98%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$217,603.00	0.76%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$214,200.00	0.75%	0	\$0.00	NA												
	NEXBANK	3	\$854,399.49	2.98%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$252,000.00	0.88%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$345,000.00	1.2%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	6	\$1,950,893.50	6.8%	0	\$0.00	NA												
	PINNACLE BANK	1	\$202,425.00	0.71%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$482,243.19	1.68%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,063,478.63	3.71%	0	\$0.00	NA												
	RATE PLUS, INC	1	\$387,718.75	1.35%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$237,000.00	0.83%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	3	\$1,160,095.53	4.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$892,000.00	3.11%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$203,976.07	0.71%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	2	\$650,500.00	2.27%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$437,068.93	1.52%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$258,899.64	0.9%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$762,357.45	2.66%	0	\$0.00	NA												
	UMPQUA BANK	1	\$395,353.55	1.38%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$224,046.99	0.74%	0	\$0.00	NA												
Total		95	\$28,672,611.71	100%	0	\$0.00	NA												
3140QFZM4	BANCORPSOUTH BANK	1	\$167,317.32	6.15%	0	\$0.00	NA												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$160,601.43	5.9%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	6.43%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$151,425.26	5.57%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$154,953.44	5.7%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$159,160.00	5.85%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$153,971.77	5.66%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,665.91	6.16%	0	\$0.00	NA												
	M&T BANK	1	\$170,905.33	6.28%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$158,000.00	5.81%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,249.50	6.07%	0	\$0.00	NA												

AFC MORTGAGE GROUP, LLC	1	\$267,587.36	0.11%	\$0.00	NA								
AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$606,100.00	0.24%	\$0.00	NA								
ALCOVA MORTGAGE, LLC	2	\$622,340.00	0.25%	\$0.00	NA								
ALLIANT BANK	1	\$230,000.00	0.09%	\$0.00	NA								
ALLIED MORTGAGE GROUP, INC	1	\$386,250.00	0.15%	\$0.00	NA								
ALLY BANK	1	\$379,000.00	0.15%	\$0.00	NA								
AMCAP MORTGAGE, LTD	1	\$226,100.00	0.09%	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,400.00	0.13%	\$0.00	NA								
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$361,000.00	0.14%	\$0.00	NA								
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$360,000.00	0.14%	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA								
AMERICAN FINANCIAL FUNDING CORP	1	\$283,600.00	0.11%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC. - C	1	\$493,222.55	0.2%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	2	\$782,880.74	0.31%	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,139,042.23	0.45%	\$0.00	NA								
AMERICAN FINANCING CORPORATION	7	\$1,716,984.96	0.68%	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	11	\$4,676,924.86	1.86%	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,850.00	0.14%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$676,500.00	0.27%	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	3	\$947,450.00	0.38%	\$0.00	NA								
AMERIS BANK	6	\$2,174,266.04	0.87%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	2	\$779,090.00	0.31%	\$0.00	NA								
AMWEST FUNDING CORP	1	\$481,700.00	0.19%	\$0.00	NA								
ARCUS LENDING INC	1	\$510,000.00	0.2%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$374,300.00	0.15%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$699,750.00	0.28%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	1	\$242,250.00	0.1%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$909,350.00	0.36%	\$0.00	NA								
ATLANTIC HOME LOANS, INC	2	\$910,000.00	0.36%	\$0.00	NA								
AVIDIA BANK	1	\$310,000.00	0.12%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.25%	\$0.00	NA								
AXOS BANK	1	\$292,000.00	0.12%	\$0.00	NA								
BANCORPSOUTH BANK	4	\$1,296,266.71	0.52%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$287,848.90	0.11%	\$0.00	NA								
BANNER BANK	1	\$237,405.00	0.09%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$269,800.00	0.11%	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$401,000.00	0.16%	\$0.00	NA								
BAY EQUITY LLC	11	\$4,179,366.51	1.66%	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	\$0.00	NA								
BAY VALLEY MORTGAGE GROUP	1	\$367,000.00	0.15%	\$0.00	NA								
BEST CAPITAL FUNDING	1	\$474,990.00	0.19%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$291,845.00	0.12%	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$662,400.00	0.26%	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$368,000.00	0.15%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$899,389.00	0.36%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,467,750.00	0.58%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$414,346.88	0.17%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$4,214,353.70	1.68%	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$432,887.28	0.17%	\$0.00	NA								
C&F MORTGAGE CORPORATION	1	\$228,000.00	0.09%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$677,005.00	0.27%	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$322,000.00	0.13%	\$0.00	NA								
CAPITALEND HOME LOANS	2	\$840,550.00	0.33%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,200.00	0.1%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,468,890.04	0.59%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.14%	\$0.00	NA								
CENTENNIAL BANK	1	\$315,491.73	0.13%	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	2	\$628,000.00	0.25%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	4	\$1,301,361.00	0.52%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$646,000.00	0.26%	\$0.00	NA								

CITIZENS STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$209,615.91	0.08%	0	\$0.00	NA								
CIVISTA BANK	1	\$212,900.00	0.08%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	2	\$422,275.00	0.17%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$217,600.00	0.09%	0	\$0.00	NA								
CME FEDERAL CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,749,001.00	1.09%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	4	\$848,509.55	0.34%	0	\$0.00	NA								
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA								
COMERICA BANK	1	\$214,000.00	0.09%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	2	\$413,000.00	0.16%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$443,975.00	0.18%	0	\$0.00	NA								
COMMUNITY BANK & TRUST	1	\$207,312.00	0.08%	0	\$0.00	NA								
COMMUNITY CREDIT UNION OF LYNN	1	\$211,000.00	0.08%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$435,437.00	0.17%	0	\$0.00	NA								
COMMUNITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,300.00	0.08%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA								
COMPASS MORTGAGE, INC	3	\$641,275.00	0.26%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$432,155.00	0.17%	0	\$0.00	NA								
CONVERSE COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	11	\$2,325,622.40	0.93%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA								
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$215,910.00	0.09%	0	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,171.00	0.09%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	20	\$4,288,584.76	1.71%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$213,500.00	0.09%	0	\$0.00	NA								
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$204,000.00	0.08%	0	\$0.00	NA								
DACOTAH BANK	1	\$211,200.00	0.08%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00	NA								
DEERWOOD BANK	2	\$424,400.00	0.17%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	13	\$2,778,871.14	1.11%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,330.00	0.09%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$425,600.00	0.17%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	3	\$632,500.00	0.25%	0	\$0.00	NA								
DIRECTORS MORTGAGE INC	1	\$200,450.00	0.08%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$207,900.00	0.08%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$429,100.00	0.17%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$222,570.00	0.09%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	5	\$1,047,300.00	0.42%	0	\$0.00	NA								
EMM LOANS LLC	3	\$662,600.00	0.26%	0	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$216,295.23	0.09%	0	\$0.00	NA								
ENCORE BANK, A STATE CHARTERED BANK	1	\$210,021.00	0.08%	0	\$0.00	NA								
ENVISION BANK	1	\$218,700.00	0.09%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$212,434.20	0.08%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$219,450.00	0.09%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	3	\$661,632.99	0.26%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$404,400.00	0.16%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,378,932.60	0.95%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$647,750.00	0.26%	0	\$0.00	NA								
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA								

LENDING HAND MORTGAGE LLC	1	\$150,619.00	0.06%	0	\$0.00	NA								
LENDUS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$403,815.00	0.16%	0	\$0.00	NA								
MAINSTREET MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA								
MANN MORTGAGE LLC	1	\$268,650.00	0.11%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,453,750.00	0.58%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$282,000.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$420,000.00	0.17%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$123,400.00	0.08%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$510,400.00	0.2%	0	\$0.00	NA								
MIDFIRST BANK	1	\$247,000.00	0.1%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	3	\$1,665,000.00	0.66%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$1,364,400.00	0.54%	0	\$0.00	NA								
MLD MORTGAGE INC	2	\$715,492.00	0.28%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$224,200.00	0.09%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.07%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$123,400.00	0.08%	0	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$251,000.00	0.1%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$503,499.00	0.2%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,647,275.00	0.66%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$319,000.00	0.13%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$1,345,075.00	0.54%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	4	\$1,043,868.00	0.42%	0	\$0.00	NA								
NBH BANK	3	\$989,250.32	0.39%	0	\$0.00	NA								
NBKC BANK	1	\$382,400.00	0.15%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$308,750.00	0.12%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$435,900.00	0.17%	0	\$0.00	NA								
NETWORK FUNDING, LP	1	\$173,000.00	0.07%	0	\$0.00	NA								
NEW FED MORTGAGE CORP	1	\$276,000.00	0.11%	0	\$0.00	NA								
NEWREZ LLC	1	\$162,500.00	0.06%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	4	\$1,286,800.00	0.51%	0	\$0.00	NA								
NJ LENDERS CORP	6	\$1,744,032.00	0.69%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$217,310.00	0.09%	0	\$0.00	NA								
ON TAP CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA								
OPENDOOR HOME LOANS LLC	1	\$444,000.00	0.18%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$477,000.00	0.19%	0	\$0.00	NA								
ORIGIN BANK	1	\$229,180.10	0.09%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$745,600.00	0.3%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$565,250.00	0.22%	0	\$0.00	NA								
PARAMOUNT BANK	1	\$210,637.92	0.08%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,054,884.00	1.22%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	3	\$1,029,970.00	0.41%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$632,626.70	0.25%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$378,800.00	0.15%	0	\$0.00	NA								
PILGRIM MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	NA								
PINNACLE MORTGAGE, INC	1	\$362,790.00	0.14%	0	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$493,050.00	0.2%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$524,200.00	0.21%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$486,700.00	0.19%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	5	\$2,146,133.51	0.85%	0	\$0.00	NA								
PLUM CREEK FUNDING, INC	1	\$365,000.00	0.15%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$454,000.00	0.18%	0	\$0.00	NA								
PREFERRED CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA								
PREMIER MEMBERS CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	2	\$749,000.00	0.3%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,535,400.00	0.61%	0	\$0.00	NA								

	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$257,600.00	1.11%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,600.00	1.5%	\$0.00	NA								
	CHAOS HOME LOANS LLC	1	\$305,615.01	1.31%	\$0.00	NA								
	CHICKASAW COMMUNITY BANK	1	\$372,000.00	1.6%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$263,100.00	1.13%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$336,000.00	1.44%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	3	\$956,500.00	4.1%	\$0.00	NA								
	ELKO FEDERAL CREDIT UNION	1	\$438,000.00	1.88%	\$0.00	NA								
	EMM LOANS LLC	1	\$344,000.00	1.48%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$804,000.00	3.45%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$365,600.00	1.57%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$909,600.00	3.9%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,775,759.00	16.2%	\$0.00	NA								
	FINANCE OF AMERICA LLC	7	\$2,431,760.00	10.43%	\$0.00	NA								
	FORUM MORTGAGE BANCORP	1	\$300,000.00	1.29%	\$0.00	NA								
	GENNEXT FUNDING, LLC	1	\$289,643.43	1.24%	\$0.00	NA								
	GMFS, LLC	1	\$259,000.00	1.11%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$754,000.00	3.24%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$792,576.00	3.4%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	2	\$622,000.00	2.67%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$319,200.00	1.37%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$377,545.81	1.62%	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$608,400.00	2.61%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$464,000.00	1.99%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$588,000.00	2.52%	\$0.00	NA								
	PEOPLES BANK	1	\$312,000.00	1.34%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$483,725.70	2.08%	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION	1	\$316,800.00	1.36%	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$283,500.00	1.22%	\$0.00	NA								
	SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$254,600.00	1.09%	\$0.00	NA								
	TCF NATIONAL BANK	1	\$441,500.00	1.89%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$555,000.00	2.38%	\$0.00	NA								
	UNIFY FINANCIAL CREDIT UNION	1	\$390,503.55	1.68%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	1.11%	\$0.00	NA								
Total		67	\$23,304,938.50	100%	\$0.00	0								
3140QGCR6	ACADEMY MORTGAGE CORPORATION	3	\$1,020,020.00	3.53%	\$0.00	NA								
	ACOPIA HOME LOANS	1	\$211,200.00	0.73%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$937,500.00	3.24%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$310,000.00	1.07%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$266,900.00	0.92%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,207.01	1.16%	\$0.00	NA								
	BANK OF ENGLAND	1	\$254,915.00	0.88%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$248,400.00	0.86%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	4	\$1,709,239.00	5.91%	\$0.00	NA								
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$365,540.00	1.26%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	2	\$471,033.00	1.63%	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	1	\$400,000.00	1.38%	\$0.00	NA								
	CORNERSTONE FIRST MORTGAGE, INC	1	\$532,000.00	1.84%	\$0.00	NA								
	CREDIT UNION ONE	1	\$200,800.00	0.69%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	6	\$1,631,050.00	5.64%	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$345,000.00	1.19%	\$0.00	NA								
	DIRECT MORTGAGE INVESTORS, INC	1	\$281,600.00	0.97%	\$0.00	NA								
	EMM LOANS LLC	2	\$576,000.00	1.99%	\$0.00	NA								
	EQUITY PRIME MORTGAGE, LLC	1	\$386,000.00	1.33%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$444,000.00	1.53%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,729.16	0.78%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$954,151.67	3.3%	\$0.00	NA								
	FINANCE OF AMERICA LLC	4	\$1,382,326.13	4.78%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$259,200.00	0.9%	\$0.00	NA								
	FIRST OPTION MORTGAGE, LLC	2	\$503,750.00	1.74%	\$0.00	NA								

SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$744,000.00	0.02%	0	\$0.00	NA								
SANCTUARY HOME MORTGAGE LLC	1	\$499,500.00	0.01%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA								
SEACOAST NATIONAL BANK	7	\$1,983,660.50	0.05%	0	\$0.00	NA								
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,605,294.40	0.04%	0	\$0.00	NA								
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$483,294.26	0.01%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$363,000.00	0.01%	0	\$0.00	NA								
SEMPER HOME LOANS INC	3	\$1,183,200.00	0.03%	0	\$0.00	NA								
SHARP LOAN, INC	1	\$389,500.00	0.01%	0	\$0.00	NA								
SHELTER HOME MORTGAGE, LLC	3	\$699,900.00	0.02%	0	\$0.00	NA								
SHELTER LENDING SERVICES, LLC	1	\$459,700.00	0.01%	0	\$0.00	NA								
SI MORTGAGE COMPANY	7	\$2,077,324.80	0.06%	0	\$0.00	NA								
SIGN ON THE LINE INC	5	\$1,615,340.22	0.04%	0	\$0.00	NA								
SIGN ON THE LINE INC., A CORPORATION	3	\$897,123.18	0.02%	0	\$0.00	NA								
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$510,400.00	0.01%	0	\$0.00	NA								
SIMMONS BANK	2	\$447,460.00	0.01%	0	\$0.00	NA								
SIMPLE HOME LENDING, LLC	1	\$189,000.00	0.01%	0	\$0.00	NA								
SIMPLY-MORTGAGE	1	\$249,806.74	0.01%	0	\$0.00	NA								
SIRVA MORTGAGE INC	2	\$640,931.37	0.02%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$683,810.32	0.02%	0	\$0.00	NA								
SNARE & ASSOCIATES MORTGAGE SERVICE	1	\$284,000.00	0.01%	0	\$0.00	NA								
SOUTHERN FIRST BANK	3	\$801,276.59	0.02%	0	\$0.00	NA								
SOUTHERN FIRST BANK A BANKING CORPORATION	5	\$1,269,700.00	0.03%	0	\$0.00	NA								
SOUTHSTAR BANK, S.S.B	3	\$1,120,000.00	0.03%	0	\$0.00	NA								
SOUTHWEST FUNDING LP	1	\$171,976.02	0%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$387,128.04	0.01%	0	\$0.00	NA								
SPRING EQ LLC	6	\$1,353,750.78	0.04%	0	\$0.00	NA								
SPRING EQ, LLC	2	\$545,302.67	0.01%	0	\$0.00	NA								
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$439,200.00	0.01%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	19	\$3,398,236.08	0.09%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATE	1	\$198,000.00	0.01%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	9	\$1,302,903.32	0.03%	0	\$0.00	NA								
STARION BANK	2	\$706,000.00	0.02%	0	\$0.00	NA								
STARR MORTGAGE LLC	1	\$228,000.00	0.01%	0	\$0.00	NA								
STARRIVER MORTGAGE	1	\$236,908.87	0.01%	0	\$0.00	NA								
STATEWIDE FUNDING INC, A CALIFORNIA CORPORATION CFL # 603L2	1	\$262,500.00	0.01%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$456,000.00	0.01%	0	\$0.00	NA								
STEWARDS OF CAPITAL & CO. LLC	1	\$136,000.00	0%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$250,844.69	0.01%	0	\$0.00	NA								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$278,690.76	0.01%	0	\$0.00	NA								
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$647,020.04	0.02%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC	4	\$1,617,800.00	0.04%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	12	\$6,785,105.00	0.18%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	6	\$2,202,354.11	0.06%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$1,335,800.00	0.04%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$508,036.83	0.01%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$4,306,105.53	0.12%	0	\$0.00	NA								
STRONG HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$261,782.30	0.01%	0	\$0.00	NA								
STUDIO BANK	1	\$185,138.81	0%	0	\$0.00	NA								
SUBURBAN MORTGAGE INC	2	\$586,000.00	0.02%	0	\$0.00	NA								
SUBURBAN MORTGAGE,INC	1	\$179,157.35	0%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$1,065,096.00	0.03%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC DBA EPIC MORTGAGE GROUP	1	\$418,000.00	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$247,858.44	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$244,077.00	0.01%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$475,000.00	0.01%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$510,400.00	0.01%	0	\$0.00	NA								
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$175,000.00	0%	0	\$0.00	NA								

TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$1,162,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TMG REALTY	1	\$454,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TMS FINANCIAL INC DBA PREMIER MORTGAGE OF ROCHESTER	1	\$476,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$770,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOP ONE MORTGAGE, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$2,134,616.57	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$747,724.53	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK	1	\$254,345.96	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	9	\$3,545,010.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$513,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	12	\$4,632,405.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS	1	\$447,263.61	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	2	\$1,009,579.04	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRIDENT MORTGAGE COMPANY, LP	3	\$1,095,011.97	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRINITY OAKS MORTGAGE, LLC	1	\$232,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	2	\$730,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$489,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUIST BANK	10	\$3,671,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$198,296.97	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
U.S. MORTGAGE FUNDING, INC	2	\$437,100.86	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,380,529.41	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	1	\$549,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	8	\$2,622,219.88	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$448,640.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY FUNDING CORP	3	\$996,529.64	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FINANCE, INC., A CORPORATION	4	\$1,182,410.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$265,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE CORP	1	\$510,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$299,506.88	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$410,804.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$132,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE, LLC	1	\$330,190.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED WHOLESAL MORTGAGE	237	\$84,924,635.36	2.59%	1	\$152,968.91	NA	\$0.00	NA	1	\$152,968.91	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US HOME LENDING	1	\$256,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGES	2	\$613,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US WIDE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
USA DIRECT FUNDING	1	\$246,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V I P MORTGAGE INC	2	\$689,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSE CORPORATION	1	\$372,447.67	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$855,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$404,165.13	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VERITAS FUNDING LLC A F	1	\$336,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,626,500.00	0.05%	1	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$266,190.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VERLTAS FUNDING LLC I IISIMEMIGYAGERIV	1	\$340,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VISION QUEST LENDING	1	\$273,169.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$510,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WALL FINANCIAL INC DBA	1	\$195,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WALL FINANCIAL, INC	2	\$694,268.54	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WALLICK AND VOLK	1	\$376,639.39	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WALLICK AND VOLK INC	2	\$701,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WARSHAW CAPITAL,LLC	1	\$324,488.52	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WATERSTONE MORTGAGE CORP	3	\$789,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,329,242.85	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUNA FEDERAL CREDIT UNION	1	\$323,447.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$920,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	5	\$1,491,938.04	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	3	\$1,103,664.17	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL, A CALIFORNIA CORPORATION	1	\$448,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING	3	\$1,294,314.79	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	2	\$724,074.93	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$291,912.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	6	\$1,732,182.65	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,176,459.61	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$817,915.27	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC I ILL MAKET	1	\$264,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMTANY LLC	1	\$313,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE	1	\$403,835.11	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$623,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS SAVINGS BANK	1	\$239,789.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$851,561.04	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	\$616,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,506,727.45	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,838,014.94	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$2,055,957.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$488,829.48	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	1	\$422,634.10	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$349,907.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$839,615.37	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$299,506.88	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10,220	\$3,275,190,894.49	100%	1	\$152,968.91	0	\$0.00	1	\$152,968.91	0	\$0.00	0	\$0.00	0
31418DVD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$108,628.77	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$508,527.91	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$248,841.89	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$439,230.25	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC DBA HOLLAND MORTGAGE ADVISORS	1	\$295,638.83	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$837,200.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$239,646.43	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,686.98	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,367.68	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAKM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$337,247.77	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,700.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$606,840.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$376,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,600.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,675.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKIT MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,628.75	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,326.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	PNC BANK, N.A	8	\$1,511,537.38	14.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$218,152.91	2.03%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	9	\$1,884,481.05	17.56%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$878,335.41	8.18%	0	\$0.00	NA												
	TFS MORTGAGE CORPORATION INC	1	\$316,462.53	2.95%	0	\$0.00	NA												
	TRUIST BANK	1	\$190,000.00	1.77%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	5	\$769,095.00	7.16%	0	\$0.00	NA												
Total		55	\$10,733,842.59	100%	0	\$0.00													
31418DVM1	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$97,923.75	0.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$73,000.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,200.00	0.64%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	2	\$547,500.00	2.43%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$320,000.00	1.42%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$968,834.72	4.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$434,211.72	1.93%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$59,736.83	0.27%	0	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$390,000.00	1.73%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$147,391.07	0.65%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA												
	EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION	1	\$201,600.00	0.89%	0	\$0.00	NA												
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$212,000.00	0.94%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$634,000.00	2.81%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,789,885.39	7.95%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	1.23%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$114,802.44	0.51%	0	\$0.00	NA												
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$265,739.60	1.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$2,096,748.45	9.31%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	3	\$293,500.00	1.3%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$238,994.51	1.06%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	7	\$1,512,271.20	6.71%	0	\$0.00	NA												
	M&T BANK	1	\$52,500.00	0.23%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$104,000.00	0.46%	0	\$0.00	NA												
	NEWREZ LLC	1	\$42,514.00	0.19%	0	\$0.00	NA												
	OCMBC INC.,A CALIFORNIA CORPORATION	1	\$264,393.72	1.17%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$414,386.82	1.84%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$64,500.00	0.29%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$206,123.94	0.92%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$62,531.53	0.28%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA												
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	51	\$7,794,299.58	34.6%	0	\$0.00	NA												
	RATE RABIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$248,823.14	1.1%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$255,425.37	1.13%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$96,066.19	0.43%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS,INC.,A CORPORATION	1	\$78,312.68	0.35%	0	\$0.00	NA												
	SPRING EQ LLC	1	\$74,470.24	0.33%	0	\$0.00	NA												
	TRUIST BANK	1	\$137,000.00	0.61%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$409,400.00	1.82%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	6	\$909,034.47	4.06%	0	\$0.00	NA												
Total		137	\$22,527,121.36	100%	0	\$0.00													
31418DVN9	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$627,140.18	1.37%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$765,600.00	1.68%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$748,000.00	1.64%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$612,600.00	1.34%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$668,610.00	1.47%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	2	\$1,336,424.07	2.93%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$734,616.60	1.61%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$765,000.00	1.68%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$1,529,750.00	3.35%	0	\$0.00	NA												

3140H8JH9	BANK FIVE NINE	1	\$292,518.30	16.46%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE	1	\$149,886.32	8.44%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$142,812.33	8.04%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$609,725.96	34.31%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$202,006.00	11.37%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$136,948.43	7.71%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$242,994.26	13.67%	0	\$0.00	NA												
Total		10	\$1,776,891.60	100%	0	\$0.00	NA												
3140H8JJ5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,400.00	20.81%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	11.71%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$170,905.00	14.74%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$144,700.34	12.48%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$183,593.62	15.83%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$192,000.00	16.55%	0	\$0.00	NA												
	PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$91,371.60	7.88%	0	\$0.00	NA												
Total		7	\$1,159,770.56	100%	0	\$0.00	NA												
3140H8JK2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,401.10	17.64%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$127,537.95	11.88%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$148,798.00	13.86%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$122,858.46	11.44%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$485,088.36	45.18%	0	\$0.00	NA												
Total		7	\$1,073,683.87	100%	0	\$0.00	NA												
3140HNJ29	AMERICAN FINANCIAL NETWORK, INC	1	\$209,993.00	3.39%	0	\$0.00	NA												
	BRYANT BANK	1	\$216,980.67	3.5%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$199,650.50	3.22%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$205,453.75	3.32%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	23	\$4,939,020.25	79.78%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,027.69	3.38%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$210,761.08	3.41%	0	\$0.00	NA												
Total		29	\$6,190,886.94	100%	0	\$0.00	NA												
3140HNJ37	ALLY BANK, A STATE CHARTERED BANK	1	\$251,082.41	23.34%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$297,000.00	27.61%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$266,750.00	24.8%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$260,811.21	24.25%	0	\$0.00	NA												
Total		4	\$1,075,643.62	100%	0	\$0.00	NA												
3140HNJ45	BETTER MORTGAGE CORPORATION	2	\$522,921.90	11.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$218,948.72	4.8%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$824,561.78	18.07%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$308,208.73	6.75%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$407,692.03	8.93%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,515,786.84	33.21%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$229,971.13	5.04%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$221,256.43	4.85%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$314,685.47	6.89%	0	\$0.00	NA												
Total		15	\$4,564,033.03	100%	0	\$0.00	NA												
3140HNJ22	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$174,414.88	16.98%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCLAL GROUP	1	\$97,168.82	9.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$271,912.14	26.47%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$118,920.06	11.58%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$364,688.21	35.51%	0	\$0.00	NA												
Total		6	\$1,027,104.11	100%	0	\$0.00	NA												
3140HNJK9	CASON HOME LOANS	1	\$76,460.68	1.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$5,874,963.37	97.42%	0	\$0.00	NA												

3140J22W5	WALKER & DUNLOP, LLC	1	\$8,208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,208,000.00	100%	0	\$0.00	0												
3140J22X3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,806,000.00	100%	0	\$0.00	0												
3140J22Y1	COLLIERS MORTGAGE LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,080,000.00	100%	0	\$0.00	0												
3140J23A2	HOMESTREET BANK	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,800,000.00	100%	0	\$0.00	0												
3140J23B0	NEWMARK KNIGHT FRANK	1	\$14,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,550,000.00	100%	0	\$0.00	0												
3140J23C8	WALKER & DUNLOP, LLC	6	\$24,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$24,035,000.00	100%	0	\$0.00	0												
3140J23D6	LUMENT CAPITAL	1	\$10,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,260,000.00	100%	0	\$0.00	0												
3140J23E4	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,565,000.00	100%	0	\$0.00	0												
3140J23G9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,240,000.00	100%	0	\$0.00	0												
3140J23H7	NEWMARK KNIGHT FRANK	1	\$6,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,010,000.00	100%	0	\$0.00	0												
3140J23J3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$38,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,350,000.00	100%	0	\$0.00	0												
3140J23K0	GREYSTONE SERVICING COMPANY LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
3140J23L8	GREYSTONE SERVICING COMPANY LLC	1	\$15,799,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,799,000.00	100%	0	\$0.00	0												
3140J23M6	LUMENT CAPITAL	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,055,000.00	100%	0	\$0.00	0												
3140J23N4	GREYSTONE SERVICING COMPANY LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,884,000.00	100%	0	\$0.00	0												
3140J23P9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$975,000.00	100%	0	\$0.00	0												
3140J23Q7	KEYBANK NATIONAL ASSOCIATION	1	\$31,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,131,000.00	100%	0	\$0.00	0												
3140J23R5	WALKER & DUNLOP, LLC	1	\$13,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,452,000.00	100%	0	\$0.00	0												
3140J23T1	M & T REALTY CAPITAL CORPORATION	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,655,000.00	100%	0	\$0.00	0												
3140J23U8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,582,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,582,000.00	100%	0	\$0.00	0												
3140J23V6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J24X1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$52,500,000.00	100%	0	\$0.00	NA												
Total		1	\$52,500,000.00	100%	0	\$0.00	NA												
3140J24Y9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,636,000.00	100%	0	\$0.00	NA												
Total		1	\$5,636,000.00	100%	0	\$0.00	NA												
3140J24Z6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,963,000.00	100%	0	\$0.00	NA												
Total		1	\$6,963,000.00	100%	0	\$0.00	NA												
3140J25A0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	10	\$114,999,000.00	100%	0	\$0.00	NA												
Total		10	\$114,999,000.00	100%	0	\$0.00	NA												
3140J25B8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$23,441,000.00	100%	0	\$0.00	NA												
Total		3	\$23,441,000.00	100%	0	\$0.00	NA												
3140J25C6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$19,134,000.00	100%	0	\$0.00	NA												
Total		2	\$19,134,000.00	100%	0	\$0.00	NA												
3140J25D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,750,000.00	100%	0	\$0.00	NA												
Total		1	\$5,750,000.00	100%	0	\$0.00	NA												
3140J25E2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,281,000.00	100%	0	\$0.00	NA												
Total		1	\$3,281,000.00	100%	0	\$0.00	NA												
3140J25F9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$42,304,000.00	100%	0	\$0.00	NA												
Total		1	\$42,304,000.00	100%	0	\$0.00	NA												
3140J25G7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140J25J1	WALKER & DUNLOP, LLC	1	\$26,009,000.00	100%	0	\$0.00	NA												
Total		1	\$26,009,000.00	100%	0	\$0.00	NA												
3140J25K8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,273,000.00	100%	0	\$0.00	NA												
Total		1	\$6,273,000.00	100%	0	\$0.00	NA												
3140J25L6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,650,000.00	100%	0	\$0.00	NA												
Total		1	\$19,650,000.00	100%	0	\$0.00	NA												
3140J25M4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3140J25N2	NEWMARK KNIGHT FRANK	1	\$4,144,000.00	100%	0	\$0.00	NA												
Total		1	\$4,144,000.00	100%	0	\$0.00	NA												
3140J25P7	WALKER & DUNLOP, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												
Total		1	\$6,100,000.00	100%	0	\$0.00	NA												
3140J25Q5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA												
Total		1	\$10,200,000.00	100%	0	\$0.00	NA												
3140J25R3	LUMENT CAPITAL	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
3140J25S1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,950,000.00	100%	0	\$0.00	NA												
Total		1	\$16,950,000.00	100%	0	\$0.00	NA												
3140J25T9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,125,000.00	100%	0	\$0.00	NA												
Total		1	\$8,125,000.00	100%	0	\$0.00	NA												

3140J25U6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$43,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,860,000.00	100%	0	\$0.00	0												
3140J25V4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3140J25W2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,080,000.00	100%	0	\$0.00	0												
3140J25X0	COLLIERS MORTGAGE LLC	1	\$10,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,085,000.00	100%	0	\$0.00	0												
3140J26A9	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,051,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,051,000.00	100%	0	\$0.00	0												
3140J26B7	NEWMARK KNIGHT FRANK	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,350,000.00	100%	0	\$0.00	0												
3140J26D3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,431,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,431,000.00	100%	0	\$0.00	0												
3140J26F8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,065,000.00	100%	0	\$0.00	0												
3140J26G6	HOMESTREET BANK	1	\$11,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,275,000.00	100%	0	\$0.00	0												
3140J26K7	KEYBANK NATIONAL ASSOCIATION	1	\$4,672,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,672,000.00	100%	0	\$0.00	0												
3140J26L5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140J26M3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3140J26N1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,442,000.00	100%	0	\$0.00	0												
3140J26P6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,909,000.00	100%	0	\$0.00	0												
3140J26R2	WALKER & DUNLOP, LLC	1	\$57,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,640,000.00	100%	0	\$0.00	0												
3140J26S0	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,840,000.00	100%	0	\$0.00	0												
3140J26T8	LUMENT CAPITAL	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,524,000.00	100%	0	\$0.00	0												
3140J26U5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,650,000.00	100%	0	\$0.00	0												
3140J26X9	NEWMARK KNIGHT FRANK	1	\$37,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,765,000.00	100%	0	\$0.00	0												
3140J27A8	M & T REALTY CAPITAL CORPORATION	1	\$47,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,500,000.00	100%	0	\$0.00	0												
3140J27B6	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J2MY9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,550,000.00	100%	0	\$0.00	NA												
Total		1	\$30,550,000.00	100%	0	\$0.00	NA												
3140J2N85	COLLIERS MORTGAGE LLC	1	\$6,176,000.00	100%	0	\$0.00	NA												
Total		1	\$6,176,000.00	100%	0	\$0.00	NA												
3140J2NG7	GREYSTONE SERVICING COMPANY LLC	1	\$10,244,000.00	100%	0	\$0.00	NA												
Total		1	\$10,244,000.00	100%	0	\$0.00	NA												
3140J2NL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,474,000.00	100%	0	\$0.00	NA												
Total		1	\$12,474,000.00	100%	0	\$0.00	NA												
3140J2NZ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3140J2PG5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	5	\$48,663,000.00	100%	0	\$0.00	NA												
Total		5	\$48,663,000.00	100%	0	\$0.00	NA												
3140J2PJ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00	NA												
3140J2PK6	WELLS FARGO BANK, N.A	1	\$120,000,000.00	100%	0	\$0.00	NA												
Total		1	\$120,000,000.00	100%	0	\$0.00	NA												
3140J2PL4	WELLS FARGO BANK, N.A	1	\$8,850,000.00	100%	0	\$0.00	NA												
Total		1	\$8,850,000.00	100%	0	\$0.00	NA												
3140J2PV2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,433,000.00	100%	0	\$0.00	NA												
Total		1	\$8,433,000.00	100%	0	\$0.00	NA												
3140J2Q41	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$35,110,000.00	100%	0	\$0.00	NA												
Total		1	\$35,110,000.00	100%	0	\$0.00	NA												
3140J2Q58	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,610,000.00	100%	0	\$0.00	NA												
Total		1	\$5,610,000.00	100%	0	\$0.00	NA												
3140J2Q82	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,465,000.00	100%	0	\$0.00	NA												
Total		1	\$4,465,000.00	100%	0	\$0.00	NA												
3140J2QH2	LUMENT CAPITAL	1	\$23,900,000.00	100%	0	\$0.00	NA												
Total		1	\$23,900,000.00	100%	0	\$0.00	NA												
3140J2QJ8	M & T REALTY CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA												
Total		1	\$19,000,000.00	100%	0	\$0.00	NA												
3140J2QM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$44,435,000.00	100%	0	\$0.00	NA												
Total		1	\$44,435,000.00	100%	0	\$0.00	NA												
3140J2RA6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,635,000.00	100%	0	\$0.00	NA												
Total		1	\$8,635,000.00	100%	0	\$0.00	NA												
3140J2RJ7	LUMENT CAPITAL	1	\$8,872,500.00	100%	0	\$0.00	NA												
Total		1	\$8,872,500.00	100%	0	\$0.00	NA												
3140J2RN8	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00	NA												
3140J2RQ1	Unavailable	1	\$27,715,000.00	100%	0	\$0.00	NA												
Total		1	\$27,715,000.00	100%	0	\$0.00	NA												
3140J2RS7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,875,000.00	100%	0	\$0.00	NA												

3140J2T30	NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$6,531,000.00	100%	0	\$0.00	NA												
Total		2	\$6,531,000.00	100%	0	\$0.00	NA												
3140J2T48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,900,000.00	100%	0	\$0.00	NA												
Total		1	\$10,900,000.00	100%	0	\$0.00	NA												
3140J2T63	LUMENT CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3140J2T71	JPMORGAN CHASE BANK, NA	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3140J2T89	LUMENT CAPITAL	1	\$35,035,000.00	100%	0	\$0.00	NA												
Total		1	\$35,035,000.00	100%	0	\$0.00	NA												
3140J2TC0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA												
Total		1	\$1,170,000.00	100%	0	\$0.00	NA												
3140J2TD8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3140J2TG1	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3140J2TH9	WELLS FARGO BANK, N.A	1	\$31,070,000.00	100%	0	\$0.00	NA												
Total		1	\$31,070,000.00	100%	0	\$0.00	NA												
3140J2TL0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140J2TM8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
3140J2TP1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3140J2TR7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3140J2TS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,380,000.00	100%	0	\$0.00	NA												
Total		1	\$11,380,000.00	100%	0	\$0.00	NA												
3140J2TU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,596,000.00	100%	0	\$0.00	NA												
Total		1	\$20,596,000.00	100%	0	\$0.00	NA												
3140J2TV8	WALKER & DUNLOP, LLC	1	\$35,100,000.00	100%	0	\$0.00	NA												
Total		1	\$35,100,000.00	100%	0	\$0.00	NA												
3140J2TX4	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100%	0	\$0.00	NA												
Total		1	\$14,650,000.00	100%	0	\$0.00	NA												
3140J2TY2	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,820,000.00	100%	0	\$0.00	NA												
Total		1	\$41,820,000.00	100%	0	\$0.00	NA												
3140J2TZ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$95,000,000.00	100%	0	\$0.00	NA												
Total		1	\$95,000,000.00	100%	0	\$0.00	NA												
3140J2U20	WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0	\$0.00	NA												
Total		1	\$105,000,000.00	100%	0	\$0.00	NA												

3140J2U38	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,212,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,212,000.00	100%	0	\$0.00	0												
3140J2U46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,150,000.00	100%	0	\$0.00	0												
3140J2U61	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,520,000.00	100%	0	\$0.00	0												
3140J2U79	COLLIERS MORTGAGE LLC	1	\$1,926,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,926,000.00	100%	0	\$0.00	0												
3140J2U87	PNC BANK, NATIONAL ASSOCIATION	1	\$124,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,483,000.00	100%	0	\$0.00	0												
3140J2U95	KEYBANK NATIONAL ASSOCIATION	1	\$6,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,480,000.00	100%	0	\$0.00	0												
3140J2UA2	NATIONAL COOPERATIVE BANK, N.A	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,000,000.00	100%	0	\$0.00	0												
3140J2UC8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,187,000.00	100%	0	\$0.00	0												
3140J2UE4	GREYSTONE SERVICING COMPANY LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,190,000.00	100%	0	\$0.00	0												
3140J2UF1	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
3140J2UG9	Unavailable	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,450,000.00	100%	0	\$0.00	0												
3140J2UH7	Unavailable	1	\$32,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,825,000.00	100%	0	\$0.00	0												
3140J2UJ3	GREYSTONE SERVICING COMPANY LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,100,000.00	100%	0	\$0.00	0												
3140J2UK0	GREYSTONE SERVICING COMPANY LLC	1	\$4,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,359,000.00	100%	0	\$0.00	0												
3140J2UL8	KEYBANK NATIONAL ASSOCIATION	1	\$2,951,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,951,000.00	100%	0	\$0.00	0												
3140J2UM6	Unavailable	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	0												
3140J2UN4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,784,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,784,000.00	100%	0	\$0.00	0												
3140J2UP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,625,000.00	100%	0	\$0.00	0												
3140J2UQ7	Unavailable	1	\$18,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,736,000.00	100%	0	\$0.00	0												
3140J2US3	Unavailable	2	\$15,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$15,790,000.00	100%	0	\$0.00	0												
3140J2UT1	Unavailable	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J2WP7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA												
Total		1	\$8,450,000.00	100%	0	\$0.00	NA												
3140J2WQ5	LUMENT CAPITAL	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00	NA												
3140J2WR3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,243,000.00	100%	0	\$0.00	NA												
Total		1	\$12,243,000.00	100%	0	\$0.00	NA												
3140J2WS1	M & T REALTY CAPITAL CORPORATION	1	\$26,500,000.00	100%	0	\$0.00	NA												
Total		1	\$26,500,000.00	100%	0	\$0.00	NA												
3140J2WT9	WELLS FARGO BANK, N.A	1	\$2,382,000.00	100%	0	\$0.00	NA												
Total		1	\$2,382,000.00	100%	0	\$0.00	NA												
3140J2WU6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,519,000.00	100%	0	\$0.00	NA												
Total		1	\$3,519,000.00	100%	0	\$0.00	NA												
3140J2WW2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,848,000.00	100%	0	\$0.00	NA												
Total		1	\$6,848,000.00	100%	0	\$0.00	NA												
3140J2WX0	HOMESTREET BANK	1	\$4,660,500.00	100%	0	\$0.00	NA												
Total		1	\$4,660,500.00	100%	0	\$0.00	NA												
3140J2WY8	HOMESTREET BANK	1	\$4,667,000.00	100%	0	\$0.00	NA												
Total		1	\$4,667,000.00	100%	0	\$0.00	NA												
3140J2WZ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,002,000.00	100%	0	\$0.00	NA												
Total		1	\$8,002,000.00	100%	0	\$0.00	NA												
3140J2X35	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,190,000.00	100%	0	\$0.00	NA												
Total		1	\$15,190,000.00	100%	0	\$0.00	NA												
3140J2X50	GREYSTONE SERVICING COMPANY LLC	1	\$12,410,000.00	100%	0	\$0.00	NA												
Total		1	\$12,410,000.00	100%	0	\$0.00	NA												
3140J2X68	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$48,550,000.00	100%	0	\$0.00	NA												
Total		11	\$48,550,000.00	100%	0	\$0.00	NA												
3140J2X84	WALKER & DUNLOP, LLC	1	\$16,390,000.00	100%	0	\$0.00	NA												
Total		1	\$16,390,000.00	100%	0	\$0.00	NA												
3140J2XA9	KEYBANK NATIONAL ASSOCIATION	1	\$9,571,000.00	100%	0	\$0.00	NA												
Total		1	\$9,571,000.00	100%	0	\$0.00	NA												
3140J2XB7	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA												
Total		1	\$8,195,000.00	100%	0	\$0.00	NA												
3140J2XC5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,652,000.00	100%	0	\$0.00	NA												
Total		1	\$8,652,000.00	100%	0	\$0.00	NA												
3140J2XD3	WALKER & DUNLOP, LLC	1	\$24,585,000.00	100%	0	\$0.00	NA												
Total		1	\$24,585,000.00	100%	0	\$0.00	NA												
3140J2XE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,820,000.00	100%	0	\$0.00	NA												
Total		1	\$16,820,000.00	100%	0	\$0.00	NA												
3140J2XF8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
3140J2XK7	GREYSTONE SERVICING COMPANY LLC	1	\$25,069,000.00	100%	0	\$0.00	NA												

3140J2Z82	WELLS FARGO BANK, N.A	1	\$38,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,003,000.00	100%	0	\$0.00	0												
3140J2Z90	JPMORGAN CHASE BANK, NA	1	\$9,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,126,000.00	100%	0	\$0.00	0												
3140J2ZA7	GREYSTONE SERVICING COMPANY LLC	1	\$6,336,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,336,000.00	100%	0	\$0.00	0												
3140J2ZB5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3140J2ZC3	LUMENT CAPITAL	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0												
3140J2ZD1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3140J2ZE9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3140J2ZF6	Unavailable	1	\$8,769,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,769,000.00	100%	0	\$0.00	0												
3140J2ZG4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,005,000.00	100%	0	\$0.00	0												
3140J2ZH2	KEYBANK NATIONAL ASSOCIATION	1	\$27,213,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,213,000.00	100%	0	\$0.00	0												
3140J2ZJ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$13,514,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$13,514,000.00	100%	0	\$0.00	0												
3140J2ZK5	Unavailable	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,840,000.00	100%	0	\$0.00	0												
3140J2ZL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,515,000.00	100%	0	\$0.00	0												
3140J2ZM1	WALKER & DUNLOP, LLC	1	\$1,638,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,638,000.00	100%	0	\$0.00	0												
3140J2ZN9	WALKER & DUNLOP, LLC	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,340,000.00	100%	0	\$0.00	0												
3140J2ZP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,855,000.00	100%	0	\$0.00	0												
3140J2ZQ2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,950,000.00	100%	0	\$0.00	0												
3140J2ZR0	WALKER & DUNLOP, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,375,000.00	100%	0	\$0.00	0												
3140J2ZT6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3140J2ZU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,885,000.00	100%	0	\$0.00	0												
3140J2ZV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J3BJ2	KEYBANK NATIONAL ASSOCIATION	1	\$11,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,310,000.00	100%	0	\$0.00	0												
3140J3BK9	KEYBANK NATIONAL ASSOCIATION	1	\$4,569,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,569,000.00	100%	0	\$0.00	0												
3140J3BL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,000,000.00	100%	0	\$0.00	0												
3140J3BN3	COLLIERS MORTGAGE LLC	1	\$13,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,344,000.00	100%	0	\$0.00	0												
3140J3BP8	Unavailable	1	\$8,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,980,000.00	100%	0	\$0.00	0												
3140J3BQ6	NEWMARK KNIGHT FRANK	1	\$83,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$83,265,000.00	100%	0	\$0.00	0												
3140J3BR4	WALKER & DUNLOP, LLC	1	\$18,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,050,000.00	100%	0	\$0.00	0												
3140J3BT0	Unavailable	1	\$35,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,750,000.00	100%	0	\$0.00	0												
3140J3BU7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
3140J3BV5	LUMENT CAPITAL	1	\$6,571,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,571,000.00	100%	0	\$0.00	0												
3140J3BX1	ARBOR COMMERCIAL FUNDING I, LLC	2	\$13,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$13,435,000.00	100%	0	\$0.00	0												
3140J3BY9	KEYBANK NATIONAL ASSOCIATION	1	\$36,366,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,366,000.00	100%	0	\$0.00	0												
3140J3BZ6	LUMENT CAPITAL	1	\$42,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,504,000.00	100%	0	\$0.00	0												
3140J3C28	Unavailable	1	\$66,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,365,000.00	100%	0	\$0.00	0												
3140J3C44	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,720,000.00	100%	0	\$0.00	0												
3140J3C69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,925,000.00	100%	0	\$0.00	0												
3140J3C85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,000,000.00	100%	0	\$0.00	0												
3140J3C93	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,319,000.00	100%	0	\$0.00	0												
3140J3CA0	WALKER & DUNLOP, LLC	1	\$6,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,075,000.00	100%	0	\$0.00	0												
3140J3CB8	LUMENT CAPITAL	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,989,000.00	100%	0	\$0.00	0												
3140J3CC6	LUMENT CAPITAL	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KBE42	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,653,274.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,653,274.97	100%	0	\$0.00	0												
3140KBE59	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,079,794.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,079,794.60	100%	0	\$0.00	0												
3140KBE67	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,608,551.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,608,551.02	100%	0	\$0.00	0												
3140KBE75	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,018,244.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,244.86	100%	0	\$0.00	0												
3140KBEQ3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,366,870.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,366,870.75	100%	0	\$0.00	0												
3140KBEU4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,090,192.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,090,192.84	100%	0	\$0.00	0												
3140KBEV2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,447,656.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,447,656.31	100%	0	\$0.00	0												
3140KBEZ3	REGIONS BANK DBA REGIONS MORTGAGE	43	\$11,446,318.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,446,318.35	100%	0	\$0.00	0												
3140KCV74	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,260,753.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,260,753.14	100%	0	\$0.00	0												
3140KFT21	BBVA USA	9	\$1,902,042.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,902,042.73	100%	0	\$0.00	0												
3140KFT39	BBVA USA	5	\$1,916,630.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,916,630.69	100%	0	\$0.00	0												
3140KFT47	BBVA USA	4	\$1,565,362.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,565,362.29	100%	0	\$0.00	0												
3140KFT54	BBVA USA	6	\$1,032,796.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,032,796.01	100%	0	\$0.00	0												
3140KFTU9	BBVA USA	48	\$17,300,231.22	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$396,364.26	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$17,696,595.48	100%	0	\$0.00	0												
3140KFTV7	BBVA USA	6	\$2,272,596.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,272,596.73	100%	0	\$0.00	0												
3140KFTW5	BBVA USA	26	\$8,814,045.45	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$544,556.52	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,358,601.97	100%	0	\$0.00	0												
3140KFTX3	BBVA USA	8	\$2,269,338.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,269,338.73	100%	0	\$0.00	0												
3140KFTY1	BBVA USA	10	\$1,194,049.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,194,049.56	100%	0	\$0.00	0												
3140KFTZ8	BBVA USA	19	\$3,924,223.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,924,223.74	100%	0	\$0.00	0												
3140KHZZ7	M&T BANK	18	\$5,260,989.77	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$255,165.10	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$199,736.22	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,715,891.09	100%	0	\$0.00	0												
3140KKU28	USAA FEDERAL SAVINGS BANK	22	\$1,904,924.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,904,924.01	100%	0	\$0.00	0												
3140KKU36	USAA FEDERAL SAVINGS BANK	9	\$1,061,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,061,633.76	100%	0	\$0.00	0												
3140KKU44	USAA FEDERAL SAVINGS BANK	18	\$2,481,745.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,481,745.11	100%	0	\$0.00	0												
3140KKU51	USAA FEDERAL SAVINGS BANK	15	\$2,384,124.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,384,124.42	100%	0	\$0.00	0												
3140KKU69	USAA FEDERAL SAVINGS BANK	23	\$4,364,597.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,364,597.67	100%	0	\$0.00	0												
3140KKU77	USAA FEDERAL SAVINGS BANK	8	\$1,647,978.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,647,978.26	100%	0	\$0.00	0												
3140KKU85	USAA FEDERAL SAVINGS BANK	4	\$1,273,335.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,273,335.12	100%	0	\$0.00	0												
3140KKU93	USAA FEDERAL SAVINGS BANK	6	\$1,823,894.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,823,894.41	100%	0	\$0.00	0												
3140KKUS1	USAA FEDERAL SAVINGS BANK	7	\$1,125,230.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,125,230.97	100%	0	\$0.00	0												
3140KKUX0	USAA FEDERAL SAVINGS BANK	6	\$1,121,158.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,121,158.65	100%	0	\$0.00	0												
3140KKUY8	USAA FEDERAL SAVINGS BANK	8	\$1,700,520.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,700,520.86	100%	0	\$0.00	0												
3140KKUZ5	USAA FEDERAL SAVINGS BANK	24	\$8,029,882.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,029,882.13	100%	0	\$0.00	0												
3140KKVA9	USAA FEDERAL SAVINGS BANK	69	\$23,299,325.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$23,299,325.29	100%	0	\$0.00	0												
3140KKVB7	USAA FEDERAL SAVINGS BANK	7	\$1,120,916.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,120,916.04	100%	0	\$0.00	0												
3140KKVC5	USAA FEDERAL SAVINGS BANK	7	\$1,396,244.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,396,244.91	100%	0	\$0.00	0												
3140KKVD3	USAA FEDERAL SAVINGS BANK	3	\$1,107,585.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,107,585.70	100%	0	\$0.00	0												
3140KNGR3	REGIONS BANK DBA REGIONS MORTGAGE	96	\$30,091,484.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$30,091,484.97	100%	0	\$0.00	0												
3140KNGS1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,048,725.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,048,725.73	100%	0	\$0.00	0												
3140KNHH4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,430,130.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,430,130.75	100%	0	\$0.00	0												
3140KNHQ4	REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,649,461.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRADITION MORTGAGE, LLC MINNESOTA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,350.00	0.2%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	162	\$62,364,699.06	49.41%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$312,000.00	0.25%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$380,000.00	0.3%	0	\$0.00	NA												
	YELLOWSTONE BANK A CORPORATION	1	\$454,000.00	0.39%	0	\$0.00	NA												
Total		344	\$126,223,773.19	100%	0	\$0.00	NA												
3140KPYL1	ACADEMY MORTGAGE CORP	1	\$480,000.00	0.58%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$238,615.57	0.29%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$467,267.45	0.57%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$241,625.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$490,716.72	0.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK NETWORK INC DBA ORION LENDING	1	\$281,385.51	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$490,238.30	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,516.63	0.36%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$459,243.88	0.56%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$323,195.00	0.39%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$390,016.12	0.47%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$454,252.10	0.55%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,989.31	0.38%	0	\$0.00	NA												
	BENCHMARK MORTGAGE COMPANIES	1	\$377,378.67	0.46%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,343.69	0.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,177.54	0.43%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,000.00	0.29%	0	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$279,876.49	0.34%	0	\$0.00	NA												
	CITY LENDING INC, AN S CORPORATION	1	\$235,239.73	0.29%	0	\$0.00	NA												
	CITY LENDING INC. AN S CORPORATION	1	\$273,000.00	0.33%	0	\$0.00	NA												
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$227,000.00	0.28%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$426,526.44	0.52%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$352,790.00	0.43%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,861.00	0.29%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, L.P	1	\$403,200.00	0.49%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$555,141.96	0.67%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$349,000.00	0.42%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$371,388.53	0.45%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$261,188.30	0.32%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,524.96	0.35%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,467.13	1.15%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$380,800.00	0.46%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.38%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$358,186.62	0.43%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.38%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,443.48	0.42%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,264,656.57	1.53%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,512.16	0.12%	0	\$0.00	NA												
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$619,024.25	0.75%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$279,060.12	0.34%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.29%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$450,760.13	0.55%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$279,559.34	0.34%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$229,600.00	0.28%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$259,581.80	0.31%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$227,500.00	0.28%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$298,808.03	0.36%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,087,901.85	1.32%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$334,449.35	0.41%	0	\$0.00	NA												
	MID PENN BANK A STATE CHARTERED BANK	1	\$311,000.00	0.38%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$412,371.24	0.5%	0	\$0.00	NA												

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$136,368.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$132,781.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$116,104.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,798.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$256,328.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$124,794.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$119,103.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$138,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$114,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$118,101.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, A STATE CHARTERED BANK	1	\$117,806.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$111,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$148,271.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,619.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$270,899.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,361.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$127,355.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$126,810.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$122,793.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,302.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLCARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$115,010.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$128,052.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	158	\$20,230,569.08	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$115,010.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,162,709.74	100%	0	\$0.00	0												
3140KPYS6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$200,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,049.23	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$221,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$216,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$211,291.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	35	\$7,388,585.88	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,897,426.46	100%	0	\$0.00	0												
3140KPYT4	ACOPIA, LLC, A CORPORATION	1	\$179,716.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$364,816.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$194,679.48	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,671.25	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE BANK	1	\$174,924.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,338.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,353.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,699.21	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$185,707.28	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$179,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$175,710.71	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	49	\$9,181,164.62	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		67	\$12,513,730.80	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140KPYU1	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$185,000.00	0.2%	\$0.00	NA								
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$176,500.00	0.19%	\$0.00	NA								
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.19%	\$0.00	NA								
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$194,650.81	0.21%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,000.00	0.2%	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	1	\$198,753.00	0.21%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP LLC	1	\$179,680.39	0.19%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,293.22	0.2%	\$0.00	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,950.00	0.2%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,650.81	0.21%	\$0.00	NA								
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$184,661.64	0.2%	\$0.00	NA								
	ALLY CAPITAL CORPO A STATE CHARTERED BANK	1	\$186,781.97	0.2%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$363,309.00	0.39%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,691.46	0.19%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$199,634.20	0.21%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$372,782.46	0.4%	\$0.00	NA								
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$395,406.00	0.42%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$553,661.64	0.59%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,645.18	0.21%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	9	\$1,670,246.23	1.78%	\$0.00	NA								
	APEX HOME LOANS, INC A CORPORATION	2	\$378,600.00	0.4%	\$0.00	NA								
	APEX HOME LOANS, INC., A CORPORATION	1	\$196,839.33	0.21%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$193,500.00	0.21%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.19%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,896.00	0.2%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,214.02	0.4%	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$364,162.54	0.39%	\$0.00	NA								
	BANKERS MORTGAGE LENDING, INC A CORPORATION	1	\$188,000.00	0.2%	\$0.00	NA								
	BARTON CREEK LENDING GROUP, LLC	1	\$199,500.00	0.21%	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$377,150.00	0.4%	\$0.00	NA								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,193.16	0.19%	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$378,694.70	0.4%	\$0.00	NA								
	BENCHMARK MORTGAGE COMPANIES	1	\$198,486.30	0.21%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,323.00	0.2%	\$0.00	NA								
	BLUELEAF LENDING, LLC	2	\$377,500.00	0.4%	\$0.00	NA								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$372,622.27	0.4%	\$0.00	NA								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,222.90	0.2%	\$0.00	NA								
	C AND T MORTGAGE INC	1	\$190,772.06	0.2%	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$372,689.70	0.4%	\$0.00	NA								
	CAPITAL CITY HOME LOANS, LLC	1	\$184,000.00	0.2%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,750.00	0.21%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$192,850.00	0.21%	\$0.00	NA								
	CHARTER WEST BANK, A CORPORATION	1	\$180,000.00	0.19%	\$0.00	NA								
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$193,000.00	0.21%	\$0.00	NA								
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$198,455.00	0.21%	\$0.00	NA								
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$196,000.00	0.21%	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	1	\$183,880.08	0.2%	\$0.00	NA								
	COMPASS MORTGAGE, INC	2	\$381,000.00	0.41%	\$0.00	NA								
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$174,544.81	0.19%	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$180,500.00	0.19%	\$0.00	NA								
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$194,848.83	0.21%	\$0.00	NA								
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$196,500.00	0.21%	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,478.00	0.2%	\$0.00	NA								
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$198,575.00	0.21%	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$185,500.00	0.2%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$384,922.00	0.41%	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,200.00	0.19%	\$0.00	NA								
	DIGNIFIED HOME LOANS, LLC	1	\$198,500.00	0.21%	\$0.00	NA								

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$510,400.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,208,361.00	100%	0	\$0.00	0												
3140KQW31	MOVEMENT MORTGAGE, LLC	20	\$7,186,768.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,186,768.28	100%	0	\$0.00	0												
3140KQW49	MOVEMENT MORTGAGE, LLC	14	\$1,004,628.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,628.36	100%	0	\$0.00	0												
3140KQW56	MOVEMENT MORTGAGE, LLC	65	\$6,686,507.25	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$306,900.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,993,407.25	100%	0	\$0.00	0												
3140KQW64	MOVEMENT MORTGAGE, LLC	23	\$2,764,702.27	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,889,702.27	100%	0	\$0.00	0												
3140KQW72	MOVEMENT MORTGAGE, LLC	256	\$34,096,561.45	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	16	\$2,071,079.99	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$36,167,641.44	100%	0	\$0.00	0												
3140KQW80	MOVEMENT MORTGAGE, LLC	240	\$39,210,833.87	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	14	\$2,334,707.41	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$41,545,541.28	100%	0	\$0.00	0												
3140KQW98	MOVEMENT MORTGAGE, LLC	278	\$52,556,856.72	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	19	\$3,554,071.59	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$56,110,928.31	100%	0	\$0.00	0												
3140KQWW7	MOVEMENT MORTGAGE, LLC	1,261	\$449,844,772.26	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	77	\$26,702,042.36	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,338	\$476,546,814.62	100%	0	\$0.00	0												
3140KQWX5	MOVEMENT MORTGAGE, LLC	176	\$64,579,442.95	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,704,692.55	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$66,284,135.50	100%	0	\$0.00	0												
3140KQWY3	MOVEMENT MORTGAGE, LLC	948	\$344,333,389.11	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	52	\$18,186,603.45	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,000	\$362,519,992.56	100%	0	\$0.00	0												
3140KQWZ0	MOVEMENT MORTGAGE, LLC	127	\$48,592,346.51	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,741.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$49,158,087.72	100%	0	\$0.00	0												
3140KQX22	MOVEMENT MORTGAGE, LLC	6	\$1,075,814.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,075,814.33	100%	0	\$0.00	0												
3140KQX30	MOVEMENT MORTGAGE, LLC	5	\$1,064,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,064,534.00	100%	0	\$0.00	0												
3140KQX48	MOVEMENT MORTGAGE, LLC	4	\$1,104,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,104,200.00	100%	0	\$0.00	0												
3140KQX55	MOVEMENT MORTGAGE, LLC	19	\$1,223,423.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,223,423.38	100%	0	\$0.00	0												
3140KQX63	MOVEMENT MORTGAGE, LLC	13	\$1,595,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,595,200.00	100%	0	\$0.00	0												
3140KQX71	MOVEMENT MORTGAGE, LLC	7	\$1,001,685.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC	13	\$4,364,430.51	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$264,604.83	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	2	\$1,067,641.09	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC	1	\$343,746.32	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$552,554.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$257,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$360,380.51	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$374,592.15	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$787,845.60	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$298,714.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$295,342.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$386,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$284,521.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC	1	\$415,286.13	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$353,442.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$308,671.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$639,928.74	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,627.17	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$345,708.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	3	\$1,182,485.65	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$462,690.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$403,057.15	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$274,510.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$20,143,245.94	100%	0	\$0.00	0												
3140KTCW3	ACADEMY MORTGAGE CORPORATION	9	\$3,108,407.90	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$334,650.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$788,309.99	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$319,585.13	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$469,244.02	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$277,905.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$678,510.38	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$271,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$371,510.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$368,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$712,172.23	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,840.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,056,317.37	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,103.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$308,264.10	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$255,147.82	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$261,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	2	\$544,282.07	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$353,430.60	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$265,467.92	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$356,960.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$382,547.01	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,000,754.54	100%	0	\$0.00	0												
3140KTF34	ACOPIA, LLC	1	\$129,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$143,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO A STATE CHARTERED BANK	1	\$127,413.18	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OE COLORADO A COLORADO BANKING CORPORATION	1	\$147,350.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$149,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC A CORPORATION	1	\$147,341.39	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$252,330.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$140,080.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$137,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	\$124,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,510,902.14	100%	0	\$0.00	0												
3140KTF67	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,279.73	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B ACQUISITION GROUP LLC	2	\$198,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$102,527.79	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,282.31	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$101,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$85,202.85	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,499.96	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$105,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$205,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$96,200.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONAPAL LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$101,532.38	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$96,778.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$92,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ LLC	2	\$200,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$180,800.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$87,379.40	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,665,882.42	100%	0	\$0.00	0												
3140KTF75	ENDEAVOR CAPITAL LLC	1	\$176,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	2	\$358,400.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$177,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$195,000.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$177,590.17	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$182,985.57	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,461,725.74	100%	0	\$0.00	0												
3140KTF83	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$264,000.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$352,643.44	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$660,502.37	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,277,145.81	100%	0	\$0.00	0												
3140KTRC1	AMERIFIRST FINANCIAL CORP	1	\$163,386.70	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST N.A	2	\$261,272.69	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MAUSTON	1	\$91,975.88	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$101,102.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$256,485.46	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$145,922.27	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$161,833.37	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$684,512.99	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$134,869.35	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$145,228.22	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$59,887.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$105,502.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$88,833.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$152,005.54	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$116,132.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$166,840.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$101,562.94	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	2	\$301,410.61	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$127,261.84	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NICOLET NATIONAL BANK	1	\$139,175.00	2.12%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	6	\$834,334.69	12.68%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$351,021.50	5.34%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$120,796.57	1.84%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	1	\$48,730.74	0.74%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	3	\$352,849.69	5.36%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$168,994.94	2.57%	0	\$0.00	NA												
	US BANK	2	\$324,260.57	4.93%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$224,136.56	3.41%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	4	\$648,792.04	9.85%	0	\$0.00	NA												
Total		50	\$6,579,119.93	100%	0	\$0.00	NA												
3140KTRD9	BANK OF ENGLAND MORTGAGE	1	\$232,365.16	4.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$162,512.80	2.83%	0	\$0.00	NA												
	COULEE BANK	1	\$137,482.72	2.4%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$165,939.46	2.89%	0	\$0.00	NA												
	DENMARK STATE BANK	2	\$360,716.09	6.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,110.58	5.53%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$44,133.35	0.77%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$576,427.25	10.05%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$125,329.60	2.18%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$99,750.00	1.74%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	7	\$967,603.01	16.87%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$305,331.22	5.32%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$63,880.45	1.11%	0	\$0.00	NA												
	PROVISOR INC	2	\$403,941.07	7.04%	0	\$0.00	NA												
	RIVER BANK	1	\$133,609.97	2.33%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	1	\$73,179.05	1.28%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$74,181.18	1.29%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$145,403.00	2.53%	0	\$0.00	NA												
	US BANK	1	\$157,814.67	2.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$498,058.81	8.68%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$121,991.71	2.13%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	4	\$570,474.42	9.94%	0	\$0.00	NA												
Total		40	\$5,737,235.57	100%	0	\$0.00	NA												
3140KTRE7	BANK OF MAUSTON	2	\$251,016.00	4.66%	0	\$0.00	NA												
	BELL BANK	1	\$150,350.00	2.79%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$140,387.28	2.6%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$203,700.00	3.78%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$137,482.72	2.55%	0	\$0.00	NA												
	COULEE BANK	1	\$162,960.00	3.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$566,479.39	10.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$142,233.82	2.64%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$124,688.36	2.31%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$479,726.02	8.9%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$344,889.42	6.4%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$95,850.63	1.78%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$326,638.74	6.06%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$102,469.74	1.9%	0	\$0.00	NA												
	MOUND CITY BANK	2	\$300,812.85	5.58%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	3	\$451,810.00	8.38%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$155,200.00	2.88%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	2	\$173,000.00	3.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$313,063.59	5.81%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$466,636.61	8.65%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$171,504.23	3.18%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$130,755.31	2.41%	0	\$0.00	NA												
Total		35	\$5,391,654.71	100%	0	\$0.00	NA												
3140KTRF4	COULEE BANK	1	\$159,725.43	2.61%	0	\$0.00	NA												

	WALLICK AND VOLK, INC	1	\$188,917.17	11.81%	0	\$0.00	NA												
Total		8	\$1,600,520.20	100%	0	\$0.00													
3140KTX42	BAY EQUITY LLC	1	\$235,297.87	18.28%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$248,177.66	19.28%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$558,405.71	43.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$245,473.04	19.06%	0	\$0.00	NA												
Total		5	\$1,287,354.28	100%	0	\$0.00													
3140KTX59	ACADEMY MORTGAGE CORPORATION	1	\$136,266.20	13.18%	0	\$0.00	NA												
	AMERIS BANK	1	\$129,255.03	12.51%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$279,787.21	27.07%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$135,408.02	13.1%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,532.78	24.82%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$96,358.41	9.32%	0	\$0.00	NA												
Total		8	\$1,033,607.65	100%	0	\$0.00													
3140KTX67	ACADEMY MORTGAGE CORPORATION	2	\$384,290.95	36.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$156,538.85	14.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$170,538.48	16.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,594.21	15.67%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$184,983.09	17.41%	0	\$0.00	NA												
Total		6	\$1,062,945.58	100%	0	\$0.00													
3140KTX75	ACADEMY MORTGAGE CORPORATION	1	\$219,201.71	9.45%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$201,109.82	8.67%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$208,758.71	9%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$203,660.44	8.78%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$217,928.48	9.4%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,054.52	18.16%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$422,244.52	18.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$211,646.37	9.13%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$213,085.61	9.2%	0	\$0.00	NA												
Total		11	\$2,318,690.18	100%	0	\$0.00													
3140KTX83	ACADEMY MORTGAGE CORPORATION	1	\$235,392.49	13.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$244,439.36	14.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,025.37	16.24%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,180.67	14.05%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$228,914.92	13.28%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,985.21	14.56%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$242,142.75	14.04%	0	\$0.00	NA												
Total		7	\$1,724,080.77	100%	0	\$0.00													
3140KTXF7	ACADEMY MORTGAGE CORPORATION	2	\$264,319.90	6.91%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$260,238.25	6.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,947.10	4.1%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$299,438.56	7.82%	0	\$0.00	NA												
	INLAND BANK & TRUST	3	\$508,414.26	13.28%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$360,894.44	9.43%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$136,414.19	3.56%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$283,999.55	7.42%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$426,041.16	11.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,130,348.77	29.55%	0	\$0.00	NA												
Total		21	\$3,827,056.18	100%	0	\$0.00													
3140KTXG5	ACADEMY MORTGAGE CORPORATION	1	\$94,673.55	0.82%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$51,119.92	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$106,627.32	0.93%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$1,051,656.27	9.15%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$180,283.35	1.57%	0	\$0.00	NA												

	CHERRY CREEK MORTGAGE, LLC	1	\$236,867.67	2.06%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$256,087.43	2.23%	0	\$0.00	NA												
	CIBC BANK USA	2	\$524,543.82	4.56%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$251,767.21	2.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$507,305.98	4.41%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,248.12	1.59%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$214,915.67	1.87%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$336,510.39	2.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$307,513.98	2.67%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	2	\$421,470.51	3.67%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$79,596.21	0.69%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$213,046.36	1.85%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$183,997.06	1.6%	0	\$0.00	NA												
	INLAND BANK & TRUST	4	\$698,161.80	6.07%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$260,313.70	2.26%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	4	\$775,152.52	6.74%	0	\$0.00	NA												
	LOANDEPOT.COM	4	\$768,948.26	6.69%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$123,075.61	1.07%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	9	\$963,159.55	8.38%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$114,555.00	1%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$178,451.66	1.55%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,082.48	1.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$179,142.06	1.56%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	5	\$640,361.32	5.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$256,221.92	2.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,219,081.84	10.6%	0	\$0.00	NA												
Total		69	\$11,498,938.45	100%	0	\$0.00	NA												
3140KTXH3	AMERICAN BANK & TRUST COMPANY, NA	1	\$188,279.54	6.87%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$116,689.09	4.26%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$114,852.44	4.19%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$248,132.40	9.05%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$184,391.72	6.72%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	6	\$946,629.97	34.52%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$174,206.12	6.35%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$229,717.04	8.38%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$276,610.68	10.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$262,675.52	9.57%	0	\$0.00	NA												
Total		16	\$2,742,184.52	100%	0	\$0.00	NA												
3140KTXJ9	ENVOY MORTGAGE, LTD	2	\$307,426.68	18.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,316.50	10.41%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$202,984.93	12.34%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$119,279.80	7.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$265,533.68	16.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$578,683.09	35.17%	0	\$0.00	NA												
Total		9	\$1,645,224.68	100%	0	\$0.00	NA												
3140KTXK6	ACADEMY MORTGAGE CORPORATION	1	\$79,660.79	5.78%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,561.30	3.6%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$110,369.69	8.01%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$76,818.28	5.58%	0	\$0.00	NA												
	CIBC BANK USA	1	\$61,546.72	4.47%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$69,241.00	5.03%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$83,013.33	6.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$134,025.67	9.73%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	1	\$55,735.75	4.05%	0	\$0.00	NA												
	FORTRESS BANK	1	\$69,375.79	5.04%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$70,741.35	5.13%	0	\$0.00	NA												
	INLAND BANK & TRUST	3	\$213,558.66	15.5%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$117,554.20	8.53%	0	\$0.00	NA												

	SWBC MORTGAGE CORPORATION	1	\$193,694.68	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$152,529.27	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$203,928.56	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,671,658.07	100%	0	\$0.00	0												
3140KTYE9	CALIBER HOME LOANS, INC	3	\$835,099.07	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	3	\$768,204.98	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$275,578.59	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,425.55	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$230,265.94	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC	1	\$326,487.70	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$227,215.67	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$329,269.53	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,224,547.03	100%	0	\$0.00	0												
3140KTYF6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,934.53	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$236,917.08	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$208,727.05	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$205,323.38	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,435.23	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$198,190.32	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$269,366.70	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$220,819.49	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,675,713.78	100%	0	\$0.00	0												
3140KTYG4	ACADEMY MORTGAGE CORPORATION	3	\$812,621.60	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$260,578.52	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,733.94	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$275,439.37	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$342,379.58	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$239,883.94	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$368,146.78	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,124,669.62	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,448.71	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$246,391.36	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$535,142.55	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,820,435.97	100%	0	\$0.00	0												
3140KTYH2	GENEVA FINANCIAL, LLC	1	\$270,701.75	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$248,554.31	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$472,164.69	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,959.26	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,708.03	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$245,034.73	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,002,122.77	100%	0	\$0.00	0												
3140KTYJ8	BLUE RIDGE BANK NA	2	\$535,875.50	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$695,890.33	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$275,500.02	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	2	\$834,123.77	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,341,389.62	100%	0	\$0.00	0												
3140KTYK5	BLUE RIDGE BANK NA	2	\$767,241.28	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$237,928.71	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,694.94	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,391,864.93	100%	0	\$0.00	0												
3140KTYL3	CONTOUR MORTGAGE CORPORATION	1	\$197,397.70	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$119,393.78	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,147.06	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$178,523.85	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KU6R8	THE HUNTINGTON NATIONAL BANK	4	\$1,153,861.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,153,861.02	100%	0	\$0.00	0												
3140KU6T4	FIDELIS MORTGAGE CORPORATION	1	\$177,600.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$919,418.93	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,097,018.93	100%	0	\$0.00	0												
3140KU6U1	AMERICAN MORTGAGE SERVICE CO	1	\$102,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$104,760.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$91,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$2,751,322.47	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,049,282.47	100%	0	\$0.00	0												
3140KU6V9	NCL, LLC	1	\$118,750.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$112,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,343,300.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,574,050.00	100%	0	\$0.00	0												
3140KU6W7	THE HUNTINGTON NATIONAL BANK	39	\$5,388,123.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,388,123.98	100%	0	\$0.00	0												
3140KU6X5	MIDWEST MORTGAGE INVESTMENTS	1	\$125,714.24	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,580,089.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,705,803.24	100%	0	\$0.00	0												
3140KU6Y3	CLEVELAND MORTGAGE CORPORATION	1	\$160,550.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$165,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$166,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$161,739.43	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	58	\$9,378,701.96	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,032,991.39	100%	0	\$0.00	0												
3140KU6Z0	NCL, LLC	1	\$199,671.25	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$4,164,249.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$185,640.95	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,549,561.20	100%	0	\$0.00	0												
3140KU7A4	STONEHAVEN MORTGAGE INCORPORAT	1	\$204,725.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$4,640,509.71	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,845,234.71	100%	0	\$0.00	0												
3140KU7B2	AMERICAN MORTGAGE SERVICE CO	1	\$246,766.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	2	\$477,920.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	2	\$475,730.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	3	\$723,213.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$232,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$248,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$242,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	7	\$1,670,908.06	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$243,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$225,012.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$249,850.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$9,324,152.60	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$240,708.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,601,960.29	100%	0	\$0.00	0												
3140KU7C0	THE HUNTINGTON NATIONAL BANK	12	\$2,836,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,836,000.00	100%	0	\$0.00	0												
3140KU7D8	THE HUNTINGTON NATIONAL BANK	28	\$1,927,855.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LOANSTEADY, LLC	1	\$399,283.71	0.25%	0	\$0.00	NA	0												
MCJAB, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0												
MERIDIAN TRUST FEDERAL CREDIT UNION	2	\$663,087.35	0.42%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$263,537.18	0.17%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$695,400.00	0.44%	0	\$0.00	NA	0												
MONTECITO BANK AND TRUST	1	\$405,272.96	0.26%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	3	\$1,215,304.14	0.77%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC	1	\$247,555.89	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$225,204.50	0.14%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$409,000.00	0.26%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$272,032.38	0.17%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$256,749.08	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,435,634.10	0.91%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,979,520.42	1.26%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$1,108,715.81	0.7%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	2	\$743,602.81	0.47%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$342,217.44	0.22%	0	\$0.00	NA	0												
PREMIER LENDING INC	1	\$689,499.05	0.44%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	1	\$225,600.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,549,039.43	0.98%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$286,513.63	0.18%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$455,036.58	0.29%	0	\$0.00	NA	0												
R M K FINANCIAL CORP	2	\$1,196,478.05	0.76%	0	\$0.00	NA	0												
RATE RABBIT HOME LOAN	1	\$387,818.92	0.25%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	2	\$696,750.06	0.44%	0	\$0.00	NA	0												
RATE RABBIT INC	4	\$1,319,131.49	0.84%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$322,000.00	0.2%	0	\$0.00	NA	0												
RIVER BANK & TRUST	2	\$867,956.47	0.55%	0	\$0.00	NA	0												
SECURITY BANK OF KANSAS CITY	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
SECURITY FEDERAL BANK	2	\$706,233.05	0.45%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	2	\$746,460.88	0.47%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$354,963.21	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$508,608.30	0.32%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$289,990.73	0.18%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$551,529.85	0.35%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
STARION BANK	1	\$259,000.00	0.16%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	1	\$509,124.82	0.32%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	14	\$5,572,205.06	3.54%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	9	\$4,213,564.51	2.67%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANAY, A CORPORATION	1	\$508,643.07	0.32%	0	\$0.00	NA	0												
TBK BANK, SSB	2	\$510,668.88	0.32%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$247,555.89	0.16%	0	\$0.00	NA	0												
THE FREEDOM BANK OF VIRGINIA	1	\$351,382.91	0.22%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	1	\$295,790.66	0.19%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	2	\$552,049.41	0.35%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	3	\$865,123.27	0.55%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	3	\$762,004.05	0.48%	0	\$0.00	NA	0												
TOPONE MORTGAGE, INC	7	\$2,673,957.96	1.7%	0	\$0.00	NA	0												
TOWNEBANK	1	\$238,581.01	0.15%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$429,277.78	0.27%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	2	\$724,364.45	0.46%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	1	\$245,700.00	0.16%	0	\$0.00	NA	0												
TRUIST BANK	51	\$19,693,798.04	12.5%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$375,261.19	0.24%	0	\$0.00	NA	0												
UMB BANK, NATIONAL ASSOCIATION	2	\$799,206.72	0.51%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORP	1	\$247,324.12	0.16%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	12	\$4,310,068.20	2.74%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$287,495.11	0.18%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$271,512.91	0.17%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC	3	\$1,041,887.78	0.66%	0	\$0.00	NA	0												

3140KVKD1	QUICKEN LOANS, LLC	86	\$28,314,278.88	100%	0	\$0.00	NA												
Total		86	\$28,314,278.88	100%	0	\$0.00	NA												
3140KVK E9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$99,819.09	0.75%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	131	\$13,224,719.42	99.25%	0	\$0.00	NA												
Total		132	\$13,324,538.51	100%	0	\$0.00	NA												
3140KVKF6	QUICKEN LOANS, LLC	28	\$8,468,895.18	100%	0	\$0.00	NA												
Total		28	\$8,468,895.18	100%	0	\$0.00	NA												
3140KVKG4	QUICKEN LOANS, LLC	92	\$9,055,170.66	100%	0	\$0.00	NA												
Total		92	\$9,055,170.66	100%	0	\$0.00	NA												
3140KVKH2	QUICKEN LOANS, LLC	62	\$7,409,891.93	100%	0	\$0.00	NA												
Total		62	\$7,409,891.93	100%	0	\$0.00	NA												
3140KVKJ8	QUICKEN LOANS, LLC	103	\$14,231,957.10	100%	0	\$0.00	NA												
Total		103	\$14,231,957.10	100%	0	\$0.00	NA												
3140KVKK5	MDC FINANCIAL SERVICE GROUP INC	1	\$385,885.33	2.11%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	59	\$17,864,553.05	97.89%	0	\$0.00	NA												
Total		60	\$18,250,438.38	100%	0	\$0.00	NA												
3140KVKL3	QUICKEN LOANS, LLC	80	\$13,065,386.48	100%	0	\$0.00	NA												
Total		80	\$13,065,386.48	100%	0	\$0.00	NA												
3140KVKM1	ELOAN GROUP, INC	1	\$334,443.34	1.66%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	73	\$19,755,411.24	98.34%	0	\$0.00	NA												
Total		74	\$20,089,854.58	100%	0	\$0.00	NA												
3140KVK N9	QUICKEN LOANS, LLC	22	\$6,466,344.25	100%	0	\$0.00	NA												
Total		22	\$6,466,344.25	100%	0	\$0.00	NA												
3140KVKP4	QUICKEN LOANS, LLC	52	\$6,150,037.26	100%	0	\$0.00	NA												
Total		52	\$6,150,037.26	100%	0	\$0.00	NA												
3140KVKQ2	QUICKEN LOANS, LLC	89	\$12,430,367.09	100%	0	\$0.00	NA												
Total		89	\$12,430,367.09	100%	0	\$0.00	NA												
3140KVKR0	QUICKEN LOANS, LLC	101	\$16,487,645.15	100%	0	\$0.00	NA												
Total		101	\$16,487,645.15	100%	0	\$0.00	NA												
3140KVK S8	QUICKEN LOANS, LLC	134	\$25,276,922.37	100%	0	\$0.00	NA												
Total		134	\$25,276,922.37	100%	0	\$0.00	NA												
3140KVK T6	QUICKEN LOANS, LLC	61	\$12,632,556.92	100%	0	\$0.00	NA												
Total		61	\$12,632,556.92	100%	0	\$0.00	NA												
3140KVKU3	QUICKEN LOANS, LLC	61	\$4,625,143.21	100%	0	\$0.00	NA												
Total		61	\$4,625,143.21	100%	0	\$0.00	NA												
3140KVKV1	QUICKEN LOANS, LLC	121	\$12,011,594.78	100%	0	\$0.00	NA												
Total		121	\$12,011,594.78	100%	0	\$0.00	NA												
3140KVKW9	QUICKEN LOANS, LLC	107	\$12,657,006.18	100%	0	\$0.00	NA												
Total		107	\$12,657,006.18	100%	0	\$0.00	NA												
3140KVKX7	QUICKEN LOANS, LLC	126	\$17,387,370.62	100%	0	\$0.00	NA												
Total		126	\$17,387,370.62	100%	0	\$0.00	NA												

3140KVKY5	QUICKEN LOANS, LLC	112	\$18,065,628.74	100%	0	\$0.00	NA												
Total		112	\$18,065,628.74	100%	0	\$0.00													
3140KVKZ2	QUICKEN LOANS, LLC	83	\$15,713,609.88	100%	0	\$0.00	NA												
Total		83	\$15,713,609.88	100%	0	\$0.00													
3140KVL24	QUICKEN LOANS, LLC	71	\$21,313,515.99	100%	0	\$0.00	NA												
Total		71	\$21,313,515.99	100%	0	\$0.00													
3140KVL32	QUICKEN LOANS, LLC	68	\$5,184,930.17	100%	0	\$0.00	NA												
Total		68	\$5,184,930.17	100%	0	\$0.00													
3140KVL40	QUICKEN LOANS, LLC	143	\$14,328,806.87	100%	0	\$0.00	NA												
Total		143	\$14,328,806.87	100%	0	\$0.00													
3140KVL57	QUICKEN LOANS, LLC	29	\$7,347,826.05	100%	0	\$0.00	NA												
Total		29	\$7,347,826.05	100%	0	\$0.00													
3140KVL65	QUICKEN LOANS, LLC	72	\$7,190,819.11	100%	0	\$0.00	NA												
Total		72	\$7,190,819.11	100%	0	\$0.00													
3140KVL73	QUICKEN LOANS, LLC	79	\$10,731,381.53	100%	0	\$0.00	NA												
Total		79	\$10,731,381.53	100%	0	\$0.00													
3140KVL81	QUICKEN LOANS, LLC	93	\$25,520,001.22	100%	0	\$0.00	NA												
Total		93	\$25,520,001.22	100%	0	\$0.00													
3140KVL99	QUICKEN LOANS, LLC	51	\$14,149,465.92	100%	0	\$0.00	NA												
Total		51	\$14,149,465.92	100%	0	\$0.00													
3140KVL A6	QUICKEN LOANS, LLC	52	\$8,595,320.69	100%	0	\$0.00	NA												
Total		52	\$8,595,320.69	100%	0	\$0.00													
3140KVL B4	QUICKEN LOANS, LLC	49	\$13,201,299.62	100%	0	\$0.00	NA												
Total		49	\$13,201,299.62	100%	0	\$0.00													
3140KVL D0	QUICKEN LOANS, LLC	46	\$7,425,097.68	100%	0	\$0.00	NA												
Total		46	\$7,425,097.68	100%	0	\$0.00													
3140KVL E8	QUICKEN LOANS, LLC	59	\$11,202,595.94	100%	0	\$0.00	NA												
Total		59	\$11,202,595.94	100%	0	\$0.00													
3140KVL F5	QUICKEN LOANS, LLC	36	\$8,483,461.98	100%	0	\$0.00	NA												
Total		36	\$8,483,461.98	100%	0	\$0.00													
3140KVL G3	QUICKEN LOANS, LLC	95	\$9,413,231.00	100%	0	\$0.00	NA												
Total		95	\$9,413,231.00	100%	0	\$0.00													
3140KVL H1	QUICKEN LOANS, LLC	73	\$8,681,837.60	100%	0	\$0.00	NA												
Total		73	\$8,681,837.60	100%	0	\$0.00													
3140KVL J7	QUICKEN LOANS, LLC	98	\$13,404,765.69	100%	0	\$0.00	NA												
Total		98	\$13,404,765.69	100%	0	\$0.00													
3140KVL K4	QUICKEN LOANS, LLC	89	\$14,538,437.90	100%	0	\$0.00	NA												
Total		89	\$14,538,437.90	100%	0	\$0.00													
3140KVL L2	QUICKEN LOANS, LLC	68	\$12,846,487.00	100%	0	\$0.00	NA												
Total		68	\$12,846,487.00	100%	0	\$0.00													
3140KVL M0	QUICKEN LOANS, LLC	23	\$4,429,626.36	100%	0	\$0.00	NA												

	MIDWEST BANK, A CORPORATION	1	\$144,734.80	2.68%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$144,734.80	2.68%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$139,738.50	2.58%	0	\$0.00	NA												
	PINNACLE BANK	1	\$137,556.23	2.54%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$129,513.84	2.39%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,470.46	2.41%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$138,601.89	2.56%	0	\$0.00	NA												
	STARION BANK	1	\$126,508.24	2.34%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$134,445.05	2.49%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$266,062.48	4.92%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$148,727.48	2.76%	0	\$0.00	NA												
Total		39	\$5,409,197.06	100%	0	\$0.00													
3140KVSF8	ADAMS BANK AND TRUST	1	\$214,606.76	2.96%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$212,460.61	2.93%	0	\$0.00	NA												
	BRYANT BANK, A BANKING CORPORATION	1	\$208,218.42	2.87%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$216,503.29	2.98%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$224,579.73	3.09%	0	\$0.00	NA												
	COLONY BANK, A STATE CHARTERED BANK	1	\$204,249.30	2.81%	0	\$0.00	NA												
	COUNTYBANK	1	\$209,000.00	2.88%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$215,018.01	2.96%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$216,882.59	2.99%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$219,589.06	3.03%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$203,453.71	2.8%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$214,107.68	2.95%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$218,005.54	3%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$204,617.08	2.82%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$218,880.39	3.02%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$224,158.58	3.09%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$219,515.87	3.02%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$211,612.25	2.92%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$222,583.46	3.07%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,676.36	2.86%	0	\$0.00	NA												
	LPMC, LLC	1	\$209,615.91	2.89%	0	\$0.00	NA												
	MIDWEST BANK	2	\$406,239.54	5.6%	0	\$0.00	NA												
	MIDWEST BANK, A CORPORATION	1	\$223,581.60	3.08%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$213,009.69	2.93%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$204,153.09	2.81%	0	\$0.00	NA												
	PINNACLE BANK	1	\$225,000.00	3.1%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$211,604.01	2.92%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$208,218.42	2.87%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$215,604.93	2.97%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$855,847.10	11.78%	0	\$0.00	NA												
Total		34	\$7,258,592.98	100%	0	\$0.00													
3140KVSG6	ADVANTAGE LENDING, LLC	2	\$547,880.94	7.59%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$349,886.40	4.85%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A	1	\$278,613.25	3.86%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$489,272.77	6.78%	0	\$0.00	NA												
	BANK MIDWEST	1	\$348,874.51	4.84%	0	\$0.00	NA												
	BRYANT BANK	1	\$357,384.23	4.95%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$216,809.95	3.01%	0	\$0.00	NA												
	F & M BANK	1	\$391,726.00	5.43%	0	\$0.00	NA												
	F&M BANK	1	\$372,265.18	5.16%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$365,134.01	5.06%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$261,826.19	3.63%	0	\$0.00	NA												
	KITSAP BANK	2	\$595,595.16	8.26%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$201,710.49	2.8%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$378,778.04	5.25%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$247,785.63	3.43%	0	\$0.00	NA												
	MIDWEST BANK	2	\$355,719.27	4.93%	0	\$0.00	NA												

3140KVSM3	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$423,132.08	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$509,466.48	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$334,998.10	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HNB MORTGAGE	1	\$509,446.63	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,777,043.29	100%	0	\$0.00	0												
3140KVSN1	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$40,935.47	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$67,396.08	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$78,628.08	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE, LLC	1	\$79,369.82	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$82,597.63	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	11	\$675,502.59	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,024,429.67	100%	0	\$0.00	0												
3140KVSP6	U.S. BANK N.A	342	\$124,991,604.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$124,991,604.29	100%	0	\$0.00	0												
3140KVSQ4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$185,417.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$199,382.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	1	\$179,610.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$189,438.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$190,240.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$179,340.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,350.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	2	\$388,631.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP	1	\$174,955.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$387,198.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, INC	1	\$180,668.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$180,337.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$176,995.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$199,634.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$188,804.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$184,221.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$347,907.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$176,676.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$703,601.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$183,164.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENT FUNDING	2	\$377,463.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$393,279.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$184,272.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M MORTGAGE	1	\$193,253.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$197,773.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$175,441.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$199,634.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$184,661.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK, A CORPORATION	1	\$179,171.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$191,561.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$187,590.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC	1	\$179,670.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$192,478.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$189,003.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,282.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$371,989.61	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$372,241.41	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$198,761.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$175,684.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$199,634.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$189,253.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	2	\$394,569.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LPMC, LLC	2	\$326,055.98	1.3%	0	\$0.00	NA												
	MIDWEST BANK, A CORPORATION	1	\$159,426.30	0.64%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$163,237.12	0.65%	0	\$0.00	NA												
	OCEANFIRST BANK, NATIONAL ASSOCIATI	2	\$334,142.64	1.33%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$158,826.40	0.63%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$174,699.18	0.7%	0	\$0.00	NA												
	PINNACLE BANK	3	\$465,898.61	1.86%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$157,717.06	0.63%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,204.61	0.67%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$165,915.52	0.66%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$172,996.19	0.69%	0	\$0.00	NA												
	ROOT EXECUTIVES LLC	2	\$331,424.46	1.32%	0	\$0.00	NA												
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$169,708.27	0.68%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$165,373.55	0.66%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$156,648.17	0.62%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$163,814.04	0.65%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$152,991.33	0.61%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$156,155.84	0.62%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$157,016.63	0.63%	0	\$0.00	NA												
	U.S. BANK N.A	92	\$14,903,562.96	59.45%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$170,706.06	0.68%	0	\$0.00	NA												
	YELLOWSTONE BANK, THE	1	\$162,000.00	0.63%	0	\$0.00	NA												
Total		155	\$25,067,141.73	100%	0	\$0.00													
3140KVSS0	1ST CONSTITUTION BANK	1	\$474,149.39	0.91%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$357,372.39	0.68%	0	\$0.00	NA												
	ALPINE BANK	1	\$380,000.00	0.73%	0	\$0.00	NA												
	ALTABANK	1	\$327,924.11	0.63%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$269,516.50	0.52%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$419,279.26	0.8%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$363,468.64	0.7%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$241,946.73	0.46%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$291,987.22	0.56%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$361,791.32	0.69%	0	\$0.00	NA												
	BANKVISTA	1	\$410,294.71	0.79%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$264,484.52	0.51%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$281,116.76	0.54%	0	\$0.00	NA												
	BCB COMMUNITY BANK	1	\$411,262.22	0.79%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE	1	\$374,355.39	0.72%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA COMPANY	1	\$254,561.66	0.49%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$457,459.34	0.88%	0	\$0.00	NA												
	CADENCE BANK, NA	1	\$237,573.81	0.46%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$435,219.24	0.83%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES	2	\$931,397.61	1.78%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$499,104.62	0.96%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$419,263.70	0.8%	0	\$0.00	NA												
	CIBM BANK	2	\$538,816.82	1.03%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$230,095.91	0.44%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	2	\$546,819.03	1.05%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$490,235.88	0.94%	0	\$0.00	NA												
	CORE BANK	1	\$346,890.80	0.66%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$428,247.92	0.82%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$686,211.13	1.32%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	2	\$722,963.98	1.39%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$439,212.07	0.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$375,340.83	0.72%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,489,081.10	2.85%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$419,263.70	0.8%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$504,795.91	0.97%	0	\$0.00	NA												
	FRONTIER MORTGAGE	1	\$495,000.00	0.95%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$509,486.01	0.98%	0	\$0.00	NA												

	ACADEMY MORTGAGE CORPORATI	1	\$436,735.23	1.86%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$341,387.57	1.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$295,057.83	1.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$278,820.71	1.19%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$241,566.64	1.03%	0	\$0.00	NA												
	CAMBRIA MORTGAGE	1	\$436,153.97	1.86%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$324,380.34	1.38%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$229,002.84	0.98%	0	\$0.00	NA												
	CORUM FINANCIAL SERVICES INC	1	\$447,265.52	1.91%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	4	\$1,192,513.78	5.08%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP., DBA VERITY M	1	\$407,126.00	1.73%	0	\$0.00	NA												
	FIRST BANK	1	\$508,608.30	2.17%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$312,962.02	1.33%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	1	\$232,341.97	0.99%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$365,010.60	1.56%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$440,991.94	1.88%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$286,146.70	1.22%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$302,038.12	1.29%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$425,517.72	1.81%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$314,685.47	1.34%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$386,694.94	1.65%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$392,207.32	1.67%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	2	\$436,394.96	1.86%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$304,950.00	1.3%	0	\$0.00	NA												
	LPMC, LLC	1	\$258,885.57	1.1%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$355,612.05	1.52%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$374,538.84	1.6%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$352,958.27	1.5%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$303,372.23	1.29%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$289,033.35	1.23%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$282,846.14	1.21%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC., DBA	1	\$327,186.60	1.39%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$403,042.19	1.72%	0	\$0.00	NA												
	PINNACLE FUNDING CORPORATION	1	\$426,766.39	1.82%	0	\$0.00	NA												
	RESULTS MORTGAGE, LLC	2	\$604,550.76	2.58%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$618,613.90	2.64%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,314.11	1%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	1	\$498,674.24	2.12%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$551,183.53	2.35%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE	1	\$337,744.14	1.44%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	6	\$1,984,285.78	8.45%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$3,836,987.17	16.35%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$246,151.22	1.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$728,821.13	3.11%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$235,083.27	1%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$411,527.29	1.73%	0	\$0.00	NA												
Total		68	\$23,470,088.66	100%	0	\$0.00	NA												
3140KVS3	ACADEMY MORTGAGE CORP	4	\$1,085,644.11	4.7%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	4	\$1,682,010.54	7.29%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$496,772.43	2.15%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD	1	\$390,341.50	1.69%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	4	\$1,723,940.62	7.47%	0	\$0.00	NA												
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$451,308.27	1.96%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	3	\$1,317,139.64	5.71%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$208,916.19	0.91%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$558,042.46	2.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	5	\$2,256,878.40	9.78%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$316,287.71	1.37%	0	\$0.00	NA												
	U.S. BANK N.A	30	\$11,748,428.74	50.91%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$351,725.57	1.52%	0	\$0.00	NA												

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$847,659.50	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	15	\$5,198,707.14	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,236,043.40	100%	0	\$0.00	0												
3140KVU24	AMERICAN FINANCIAL NETWORK INC	1	\$487,500.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	4	\$1,133,052.30	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$264,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$249,300.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$232,676.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$587,000.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	2	\$439,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,392,528.30	100%	0	\$0.00	0												
3140KVU32	ACADEMY MORTGAGE CORPORATION	1	\$231,820.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$230,860.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$247,000.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$227,950.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$228,265.96	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,165,895.96	100%	0	\$0.00	0												
3140KVU40	CHURCHILL MORTGAGE CORPORATION	1	\$226,980.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$245,410.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$227,050.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$231,830.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$240,350.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,171,620.00	100%	0	\$0.00	0												
3140KVU57	AMERICAN FINANCIAL NETWORK INC	2	\$583,268.71	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$296,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$299,474.07	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$245,475.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	3	\$996,727.91	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$255,551.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$227,600.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$509,524.13	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$393,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,867,800.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	2	\$544,681.34	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	2	\$543,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC	1	\$212,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$250,798.14	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$273,080.57	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	12	\$3,842,090.11	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$283,072.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$244,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,868,243.79	100%	0	\$0.00	0												
3140KVU65	ACADEMY MORTGAGE CORPORATION	1	\$364,586.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$238,132.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$229,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$517,676.42	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$479,211.01	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$233,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$239,590.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$414,332.49	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$232,407.36	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$328,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB	1	\$334,449.35	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	3	\$836,937.61	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$799,539.73	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON HOME LOANS INC	4	\$1,193,994.05	6.53%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	2	\$706,730.00	3.87%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	2	\$482,000.00	2.64%	\$0.00	NA								
	LOANDEPOT.COM LLC	1	\$510,400.00	2.79%	\$0.00	NA								
	MY MORTGAGE INC	3	\$851,457.38	4.66%	\$0.00	NA								
	NATION ONE MORTGAGE CORPORATION	1	\$247,000.00	1.35%	\$0.00	NA								
	NP INC	1	\$276,000.00	1.51%	\$0.00	NA								
	NVR MORTGAGE FINANCE INC	1	\$265,285.91	1.45%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	12	\$4,055,711.17	22.19%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,483,853.70	8.12%	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION	1	\$300,000.00	1.64%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS INC	4	\$1,258,551.41	6.89%	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING LLC	1	\$250,477.00	1.37%	\$0.00	NA								
	THE MORTGAGE FIRM INC	4	\$1,146,103.47	6.28%	\$0.00	NA								
Total		59	\$18,276,026.85	100%	\$0.00	0								
3140KVU73	ACADEMY MORTGAGE CORPORATION	14	\$4,910,563.09	11.04%	\$0.00	NA								
	ACOPIA LLC	1	\$256,267.14	0.58%	\$0.00	NA								
	ALL WESTERN MORTGAGE INC	2	\$677,978.20	1.52%	\$0.00	NA								
	AMCAP MORTGAGE LTD	1	\$301,500.00	0.68%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC	6	\$2,491,505.86	5.6%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	7	\$2,612,679.46	5.87%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$502,568.55	1.13%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	\$1,986,658.75	4.47%	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$313,200.00	0.7%	\$0.00	NA								
	DEVELOPERS MORTGAGE CO	1	\$315,380.75	0.71%	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION	1	\$313,017.31	0.7%	\$0.00	NA								
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$310,150.33	0.7%	\$0.00	NA								
	FIRST HOME BANK	1	\$293,077.84	0.66%	\$0.00	NA								
	GENEVA FINANCIAL LLC	3	\$872,880.08	1.96%	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC	1	\$436,554.81	0.98%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$604,515.00	1.36%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,634.01	0.66%	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION	2	\$597,567.81	1.34%	\$0.00	NA								
	INSPIRE HOME LOANS INC	1	\$377,043.58	0.85%	\$0.00	NA								
	IXONIA BANK	2	\$909,042.12	2.04%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$263,500.00	0.59%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	6	\$2,089,933.47	4.7%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$380,000.00	0.85%	\$0.00	NA								
	LHM FINANCIAL CORPORATION	1	\$349,037.68	0.78%	\$0.00	NA								
	LOANDEPOT.COM LLC	2	\$942,740.17	2.12%	\$0.00	NA								
	MATTAMY HOME FUNDING LLC	1	\$307,338.00	0.69%	\$0.00	NA								
	MORTGAGE NETWORK INC	1	\$341,115.32	0.77%	\$0.00	NA								
	MORTGAGE RESEARCH CENTER LLC	1	\$375,000.00	0.84%	\$0.00	NA								
	NATION ONE MORTGAGE CORPORATION	1	\$327,234.20	0.74%	\$0.00	NA								
	NATIONS RELIABLE LENDING LLC	1	\$495,000.00	1.11%	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS INC	2	\$544,168.46	1.22%	\$0.00	NA								
	NEW WAVE LENDING GROUP INC	1	\$330,989.60	0.74%	\$0.00	NA								
	NMSI INC	1	\$268,068.13	0.6%	\$0.00	NA								
	NORTHPOINT MORTGAGE INC	1	\$298,009.35	0.67%	\$0.00	NA								
	OPEN MORTGAGE LLC	1	\$319,407.46	0.72%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$3,327,772.54	7.48%	\$0.00	NA								
	PIONEER BANK	1	\$314,515.00	0.71%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,606,015.39	8.11%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$291,071.00	0.65%	\$0.00	NA								
	RESIDENTIAL BANCORP	1	\$384,750.00	0.87%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$551,179.47	1.24%	\$0.00	NA								
	SIRVA MORTGAGE INC	2	\$801,430.49	1.8%	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$255,608.10	0.57%	\$0.00	NA								
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$256,087.43	0.58%	\$0.00	NA								
	SOUTHWEST FUNDING LP	2	\$716,345.92	1.61%	\$0.00	NA								

	STAUNTON FINANCIAL INC	1	\$253,410.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$268,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	4	\$1,596,027.45	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK NATIONAL ASSOCIATION	1	\$283,650.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$779,770.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$509,596.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	5	\$1,513,665.89	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$661,540.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$827,244.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$270,323.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$44,477,832.71	100%	0	\$0.00	0												
3140KVU81	1ST FINANCIAL INC	2	\$781,610.08	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$484,500.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$251,636.27	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$225,667.06	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,743,413.41	100%	0	\$0.00	0												
3140KVU99	LAKEVIEW LOAN SERVICING, LLC	10	\$898,125.00	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$105,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,125.00	100%	0	\$0.00	0												
3140KVUC2	ACADEMY MORTGAGE CORPORATION	12	\$2,886,416.88	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$241,205.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$243,051.48	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$236,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$241,124.33	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$713,543.66	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$242,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES MISSOURI	1	\$231,593.28	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$480,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	4	\$948,815.60	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$470,396.89	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$248,851.97	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$235,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$696,356.66	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$225,275.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$236,592.60	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	\$242,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$228,950.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNAPFI INC	2	\$481,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$246,575.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$236,102.78	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	2	\$477,561.33	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$229,114.54	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$240,765.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,204,942.41	100%	0	\$0.00	0												
3140KVUK4	ACADEMY MORTGAGE CORPORATION	9	\$2,158,772.88	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	3	\$711,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$233,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,642.88	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$239,575.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,295.58	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$230,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$696,710.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$233,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$232,703.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$243,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$241,176.45	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,404.87	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$373,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$3,443,063.50	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	30	\$10,430,112.53	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$267,459.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$251,095.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE AND INVESTMENT CORPORATION	1	\$393,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$228,382.06	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$287,546.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$238,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$309,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$328,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$468,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,770.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$257,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$258,875.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$347,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,650.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$463,269.76	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$485,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$21,104,446.36	100%	0	\$0.00	0												
3140KXEN2	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$260,881.90	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$2,653,679.25	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,623.80	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$197,701.78	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,378,886.73	100%	0	\$0.00	0												
3140KXEP7	CITIZENS BANK, NA	3	\$827,796.87	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$82,291.99	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$67,916.39	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$84,693.31	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$39,901.44	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,102,600.00	100%	0	\$0.00	0												
3140KXEQ5	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$164,483.56	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$114,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$486,800.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$155,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,857.90	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$165,600.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$157,106.72	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,364,848.18	100%	0	\$0.00	0												
3140KXER3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$970,000.00	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$96,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$78,750.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,257,050.00	100%	0	\$0.00	0												
3140KXES1	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$367,341.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$236,085.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	47	\$15,547,540.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$1,585,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$226,003.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$276,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$249,561.73	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$175,177.05	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$189,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC	1	\$192,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$385,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$198,078.62	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK A STATE BANK 4201 W NEW HOPE ROAD SUITE 101 ROGERS AR 72758	1	\$185,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$386,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$184,134.97	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$545,600.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$576,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC A STATE BANK	1	\$188,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS CREDIT CREDIT UNION AN IOWA CREDIT UNION	1	\$195,056.22	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$183,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$376,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$177,657.12	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$184,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	\$184,483.28	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$195,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,070.30	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$183,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$193,083.94	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$192,378.27	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$196,695.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$178,660.68	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$199,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$195,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVING SBANK A FEDERAL SAVINGS BANK	1	\$199,046.31	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$199,073.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK	1	\$185,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$196,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,301.54	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,310,901.83	100%	0	\$0.00	0												
3140KXF50	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,146,200.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	11	\$2,066,900.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$186,142.68	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$197,250.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$186,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$191,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,157,792.68	100%	0	\$0.00	0												
3140KXF68	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$164,088.33	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$157,981.65	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$690,086.06	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A CORPORATION	1	\$189,000.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$195,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,900.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,592,056.04	100%	0	\$0.00	0												
3140KXF76	BANK OF CLEVELAND	1	\$225,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$525,800.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	9	\$2,898,150.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$263,785.09	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$315,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$338,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	2	\$600,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$250,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	1	\$154,303.35	6.92%	0	\$0.00	NA												
	NEWREZ LLC	8	\$1,288,253.05	57.81%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$158,750.00	7.12%	0	\$0.00	NA												
Total		14	\$2,228,303.92	100%	0	\$0.00													
3140KXHS8	APPROVED MORTGAGE	1	\$208,550.00	10.88%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$218,450.00	11.39%	0	\$0.00	NA												
	NEWREZ LLC	4	\$862,850.00	45.01%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$210,309.38	10.97%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$208,000.00	10.85%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$209,000.00	10.9%	0	\$0.00	NA												
Total		9	\$1,917,159.38	100%	0	\$0.00													
3140KXHT6	NEWREZ LLC	4	\$1,304,449.00	100%	0	\$0.00	NA												
Total		4	\$1,304,449.00	100%	0	\$0.00													
3140KXHU3	NEWREZ LLC	4	\$760,137.89	57.18%	0	\$0.00	NA												
	NP, INC	1	\$194,500.00	14.63%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$182,500.00	13.73%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$192,219.34	14.66%	0	\$0.00	NA												
Total		7	\$1,329,357.23	100%	0	\$0.00													
3140KXHV1	AMERICAN FINANCIAL NETWORK, INC	1	\$169,500.00	14.7%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$157,500.00	13.66%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$160,256.35	13.89%	0	\$0.00	NA												
	MC JAB, INC	1	\$165,000.00	14.31%	0	\$0.00	NA												
	NEWREZ LLC	3	\$501,095.72	43.44%	0	\$0.00	NA												
Total		7	\$1,153,352.07	100%	0	\$0.00													
3140KXHW9	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	4.59%	0	\$0.00	NA												
	CALLISTO GROUP INC	1	\$196,000.00	4.49%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$188,410.00	4.32%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$189,000.00	4.33%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$197,600.00	4.53%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$189,000.00	4.33%	0	\$0.00	NA												
	MC JAB, INC	1	\$196,000.00	4.49%	0	\$0.00	NA												
	NEWREZ LLC	12	\$2,261,865.13	51.87%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$196,000.00	4.49%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$184,000.00	4.22%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,000.00	4.04%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$187,000.00	4.3%	0	\$0.00	NA												
Total		23	\$4,360,875.13	100%	0	\$0.00													
3140KXHX7	AMERICAN FINANCIAL NETWORK, INC	4	\$1,471,681.00	22.55%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$214,000.00	3.28%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$472,500.00	7.24%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$405,000.00	6.21%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$285,000.00	4.37%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$345,000.00	5.29%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,000.00	5.64%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$445,000.00	6.82%	0	\$0.00	NA												
	NEWREZ LLC	6	\$2,060,710.00	31.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$459,000.00	7.02%	0	\$0.00	NA												
Total		18	\$6,525,891.00	100%	0	\$0.00													
3140KXHY5	NEWREZ LLC	9	\$3,812,447.14	100%	0	\$0.00	NA												
Total		9	\$3,812,447.14	100%	0	\$0.00													
3140KXHZ2	CLIFFCO, INC	1	\$547,059.61	28.55%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$658,842.96	34.38%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$710,578.52	37.07%	0	\$0.00	NA												

	NEW WAVE LENDING GROUP INC	1	\$484,219.89	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	10	\$4,234,298.45	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC	1	\$510,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$322,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$316,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$341,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$227,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$324,458.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$619,890.50	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE A	1	\$217,492.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$13,749,572.08	100%	0	\$0.00	0												
3140KXJU1	ACADEMY MORTGAGE CORPORATION	1	\$259,544.20	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,903.48	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$371,447.68	100%	0	\$0.00	0												
3140KXJV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,965.25	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,036.48	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$89,946.44	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$569,948.17	100%	0	\$0.00	0												
3140KXJW7	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$117,698.90	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$92,025.87	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$179,208.27	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$196,910.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	2	\$278,764.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$51,230.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$915,837.94	100%	0	\$0.00	0												
3140KXJX5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,393.39	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$183,548.62	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$143,206.25	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$60,929.50	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$706,077.76	100%	0	\$0.00	0												
3140KXJY3	EVERETT FINANCIAL, INC	1	\$66,889.87	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,654.62	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$136,368.79	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	4	\$665,826.17	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$193,687.96	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,165,427.41	100%	0	\$0.00	0												
3140KXJZ0	GREATER NEVADA MORTGAGE SERVICES	1	\$232,367.42	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	3	\$646,765.60	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$252,200.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,407.05	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$207,779.96	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,556,520.03	100%	0	\$0.00	0												
3140KXKA3	THE MORTGAGE FIRM, INC	1	\$185,702.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$185,702.43	100%	0	\$0.00	0												
3140KXKB1	BANKVISTA	1	\$151,060.33	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$213,421.13	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$198,508.76	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$149,607.82	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$101,850.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$198,508.76	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$493,540.66	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$245,571.31	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$221,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	2	\$906,191.69	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$225,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$207,706.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,912.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$216,430.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$307,066.73	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,162,324.67	100%	0	\$0.00	0												
3140KXSD9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$230,000.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$215,000.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$207,000.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC DLBLA PROVIDENT LENDING GROUP A CORPORATION	1	\$236,926.10	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,118,926.10	100%	0	\$0.00	0												
3140KXSE7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,900.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$192,055.46	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$177,338.56	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$199,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	1	\$182,800.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,634.20	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$196,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	\$184,689.28	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$194,655.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	\$188,155.23	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$172,203.98	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,270,431.71	100%	0	\$0.00	0												
3140KXSF4	ACADEMY MORTGAGE CORPORATION	1	\$210,235.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$214,400.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$202,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OF COLORADO A COLORADO BANKING CORPORATION	1	\$208,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C CRBM IBM BANK	1	\$219,400.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$221,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE LLC	1	\$212,425.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$204,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$214,365.44	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,079.98	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$236,300.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$248,580.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS DBA COMMUNITY MORTGAGE	1	\$204,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$235,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$202,300.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$420,980.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$208,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$217,400.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$425,362.06	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,741,427.48	100%	0	\$0.00	0												
3140KXSG2	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$73,182.22	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$68,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$65,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$71,075.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$85,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$81,700.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,500.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$75,866.76	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$84,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE LLC	1	\$70,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$82,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$65,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,110,823.98	100%	0	\$0.00	0												
3140KXSH0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$204,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$409,600.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$266,800.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$217,218.52	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST DBA PRIMEWEST MORTGAGE A CHARTERED BANK	1	\$255,092.38	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$355,000.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$328,491.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$217,409.98	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,253,611.88	100%	0	\$0.00	0												
3140KXSJ6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, N.A	1	\$149,537.40	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$142,675.14	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$143,778.29	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$132,397.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$132,686.54	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$134,616.17	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$125,600.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,665,290.54	100%	0	\$0.00	0												
3140KXSK3	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,800.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$214,347.09	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,400.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$212,250.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$219,450.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$207,329.94	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$208,610.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$222,883.04	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$222,700.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$435,500.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$207,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$207,315.28	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,625.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,182,210.35	100%	0	\$0.00	0												
3140KXSL1	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$260,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$307,525.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$202,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA : ORION LENDING	1	\$280,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$236,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$265,581.37	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$303,271.97	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$505,203.66	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$372,682.55	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$652,543.75	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,793.49	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$330,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$250,661.89	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,544,482.86	100%	0	\$0.00	0												
3140KXTD8	ADVISORS MORTGAGE GROUP LLC	1	\$390,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$301,570.39	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$464,550.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$229,639.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$243,380.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A FSB	1	\$312,036.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$476,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$430,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$427,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$891,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,664.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	\$484,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK A FLORIDA CORPORATION	1	\$373,757.51	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	1	\$250,749.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$311,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$773,975.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$455,145.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$251,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ LLC	1	\$270,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$352,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,411,325.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,136,490.90	100%	0	\$0.00	0												
3140KXTE6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$203,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMALGAMATED BANK A NEWYORK STATE CHARTERED BANK	1	\$175,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$224,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$583,723.19	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$212,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC	1	\$156,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$224,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$152,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$192,962.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	\$164,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,528.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$179,684.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$219,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$197,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	\$216,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,684.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$225,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$172,769.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$218,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,649.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$183,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,420.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$177,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$174,857.31	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$390,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KXTR7	ALL WESTERN MORTGAGE INC	1	\$177,689.72	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$190,200.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	\$200,000.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$166,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$152,300.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$128,513.97	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,014,703.69	100%	0	\$0.00	0												
3140KXTS5	AMCAP MORTGAGE LTD	1	\$80,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$55,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$139,500.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$77,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$55,800.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,633.24	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$56,410.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$60,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	\$78,573.96	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,593.38	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$75,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STTAE CHARTERED BANK	1	\$54,495.18	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$190,300.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,241,305.76	100%	0	\$0.00	0												
3140KXTT3	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$118,500.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$110,943.89	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$236,000.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK A BANKING CORPORATION	1	\$114,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$115,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$118,117.05	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$118,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$113,500.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$119,449.85	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC LNC A MORTGAGE BANKER	1	\$112,400.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,640,410.79	100%	0	\$0.00	0												
3140KXTU0	AMERICAN SECURITY MORTGAGE CORP	1	\$92,600.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$185,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$105,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE A BANKING CORPORATION	1	\$105,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$108,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$95,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	2	\$202,949.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$100,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$100,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$98,500.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$89,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,626.26	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ LLC	1	\$88,591.98	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ, LLC	1	\$88,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$87,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,753,467.24	100%	0	\$0.00	0												
3140KXTV8	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,800.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KXUW4	PENNYMAC LOAN SERVICES, LLC	15	\$4,636,939.82	91.1%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC	1	\$453,000.00	8.9%	0	\$0.00	NA												
Total		16	\$5,089,939.82	100%	0	\$0.00													
3140KXUX2	A1 MORTGAGE GROUP LLC	1	\$176,000.00	3.44%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$185,713.62	3.63%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$176,000.00	3.44%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00	3.77%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	24	\$4,386,291.09	85.72%	0	\$0.00	NA												
Total		28	\$5,117,004.71	100%	0	\$0.00													
3140KXUY0	FAIRWAY FUNDING GROUP, INC	1	\$388,000.00	3.8%	0	\$0.00	NA												
	LANDMARK MORTGAGE AND ASSOCIATES, INC	1	\$195,920.00	1.92%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	34	\$9,620,066.50	94.28%	0	\$0.00	NA												
Total		36	\$10,203,986.50	100%	0	\$0.00													
3140KXUZ7	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,500.00	10.46%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$863,184.09	75.57%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC	1	\$159,500.00	13.97%	0	\$0.00	NA												
Total		8	\$1,142,184.09	100%	0	\$0.00													
3140KXVA1	PENNYMAC LOAN SERVICES, LLC	7	\$1,031,008.34	89.03%	0	\$0.00	NA												
	RLM MORTGAGE, LLC	1	\$127,000.00	10.97%	0	\$0.00	NA												
Total		8	\$1,158,008.34	100%	0	\$0.00													
3140KXVB9	PENNYMAC LOAN SERVICES, LLC	7	\$1,343,050.00	100%	0	\$0.00	NA												
Total		7	\$1,343,050.00	100%	0	\$0.00													
3140KXVD5	PENNYMAC LOAN SERVICES, LLC	7	\$1,006,507.67	100%	0	\$0.00	NA												
Total		7	\$1,006,507.67	100%	0	\$0.00													
3140KXX27	QUICKEN LOANS, LLC	73	\$7,255,063.87	100%	0	\$0.00	NA												
Total		73	\$7,255,063.87	100%	0	\$0.00													
3140KXX35	QUICKEN LOANS, LLC	50	\$5,934,432.20	100%	0	\$0.00	NA												
Total		50	\$5,934,432.20	100%	0	\$0.00													
3140KXX43	QUICKEN LOANS, LLC	82	\$11,349,323.78	100%	0	\$0.00	NA												
Total		82	\$11,349,323.78	100%	0	\$0.00													
3140KXX50	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$725,424.47	3.98%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	65	\$17,503,370.34	96.02%	0	\$0.00	NA												
Total		66	\$18,228,794.81	100%	0	\$0.00													
3140KXX68	QUICKEN LOANS, LLC	48	\$7,754,534.90	100%	0	\$0.00	NA												
Total		48	\$7,754,534.90	100%	0	\$0.00													
3140KXX76	QUICKEN LOANS, LLC	34	\$8,868,823.93	100%	0	\$0.00	NA												
Total		34	\$8,868,823.93	100%	0	\$0.00													
3140KXX84	BANK OF THE JAMES	1	\$123,900.00	0.08%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	450	\$145,184,082.39	99.47%	0	\$0.00	NA												
	TIGER LOANS, INC	1	\$645,600.00	0.45%	0	\$0.00	NA												
Total		452	\$145,953,582.39	100%	0	\$0.00													
3140KXX92	QUICKEN LOANS, LLC	92	\$9,107,639.37	100%	0	\$0.00	NA												
Total		92	\$9,107,639.37	100%	0	\$0.00													
3140KXXE1	GREEN HAVEN CAPITAL INC	1	\$158,000.00	1.27%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	76	\$12,283,119.76	98.73%	0	\$0.00	NA												
Total		77	\$12,441,119.76	100%	0	\$0.00													

3140KXY42	QUICKEN LOANS, LLC	47	\$7,677,070.60	100%	0	\$0.00	NA												
Total		47	\$7,677,070.60	100%	0	\$0.00													
3140KXY59	QUICKEN LOANS, LLC	40	\$9,991,944.47	100%	0	\$0.00	NA												
Total		40	\$9,991,944.47	100%	0	\$0.00													
3140KXY67	QUICKEN LOANS, LLC	126	\$9,685,166.00	100%	0	\$0.00	NA												
Total		126	\$9,685,166.00	100%	0	\$0.00													
3140KXY75	QUICKEN LOANS, LLC	71	\$7,086,656.95	100%	0	\$0.00	NA												
Total		71	\$7,086,656.95	100%	0	\$0.00													
3140KXY83	QUICKEN LOANS, LLC	57	\$6,785,225.75	100%	0	\$0.00	NA												
Total		57	\$6,785,225.75	100%	0	\$0.00													
3140KXY91	QUICKEN LOANS, LLC	70	\$9,671,893.52	100%	0	\$0.00	NA												
Total		70	\$9,671,893.52	100%	0	\$0.00													
3140KXYA8	QUICKEN LOANS, LLC	72	\$8,521,524.00	100%	0	\$0.00	NA												
Total		72	\$8,521,524.00	100%	0	\$0.00													
3140KXYB6	QUICKEN LOANS, LLC	96	\$13,166,538.43	100%	0	\$0.00	NA												
Total		96	\$13,166,538.43	100%	0	\$0.00													
3140KXYC4	QUICKEN LOANS, LLC	77	\$12,574,906.35	100%	0	\$0.00	NA												
Total		77	\$12,574,906.35	100%	0	\$0.00													
3140KXYD2	QUICKEN LOANS, LLC	75	\$13,995,209.81	100%	0	\$0.00	NA												
Total		75	\$13,995,209.81	100%	0	\$0.00													
3140KXYE0	QUICKEN LOANS, LLC	9	\$1,243,474.00	100%	0	\$0.00	NA												
Total		9	\$1,243,474.00	100%	0	\$0.00													
3140KXYF7	QUICKEN LOANS, LLC	8	\$2,033,900.00	100%	0	\$0.00	NA												
Total		8	\$2,033,900.00	100%	0	\$0.00													
3140KXYG5	QUICKEN LOANS, LLC	13	\$2,239,978.00	100%	0	\$0.00	NA												
Total		13	\$2,239,978.00	100%	0	\$0.00													
3140KXYH3	QUICKEN LOANS, LLC	9	\$1,480,400.00	100%	0	\$0.00	NA												
Total		9	\$1,480,400.00	100%	0	\$0.00													
3140KXYJ9	QUICKEN LOANS, LLC	12	\$1,445,310.00	100%	0	\$0.00	NA												
Total		12	\$1,445,310.00	100%	0	\$0.00													
3140KXYK6	QUICKEN LOANS, LLC	81	\$27,153,155.66	100%	0	\$0.00	NA												
Total		81	\$27,153,155.66	100%	0	\$0.00													
3140KXYL4	QUICKEN LOANS, LLC	92	\$7,127,617.00	100%	0	\$0.00	NA												
Total		92	\$7,127,617.00	100%	0	\$0.00													
3140KXYM2	QUICKEN LOANS, LLC	107	\$10,586,911.01	100%	0	\$0.00	NA												
Total		107	\$10,586,911.01	100%	0	\$0.00													
3140KXYN0	QUICKEN LOANS, LLC	18	\$5,789,718.70	100%	0	\$0.00	NA												
Total		18	\$5,789,718.70	100%	0	\$0.00													
3140KXYP5	QUICKEN LOANS, LLC	61	\$5,391,791.88	100%	0	\$0.00	NA												
Total		61	\$5,391,791.88	100%	0	\$0.00													

Total		66	\$23,875,302.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KYG40	PEOPLES DISCOUNT MORTGAGE INC., DBA	1	\$594,642.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$1,281,940.06	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,876,582.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140KYG57	U.S. BANK N.A	2	\$1,388,492.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,388,492.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140KYG65	COMMERCIAL BANK OF TEXAS, N.A	1	\$373,314.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$247,727.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,598.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$297,273.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	198	\$63,274,513.21	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$64,536,427.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140KYG73	ADVANTAGE LENDING, LLC	1	\$275,284.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$636,947.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$79,526.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,492.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$227,352.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$265,751.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$392,293.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$508,060.04	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	2	\$706,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$638,921.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEP MORTGAGE EQUITY PARTNERS	1	\$354,367.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$307,555.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$245,324.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$412,201.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROOT EXECUTIVES LLC	1	\$344,398.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$307,583.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	165	\$57,929,292.09	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$334,897.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$64,253,250.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140KYG81	CADENCE LENDING GROUP, INC	1	\$66,436.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$50,768.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$49,635.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$89,347.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$90,248.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	116	\$17,572,173.72	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$54,603.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$17,973,213.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140KYG99	COLONY BANK	1	\$153,596.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$157,289.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$154,296.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$162,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	114	\$18,455,498.05	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$158,354.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$169,171.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$19,410,207.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140KYGH1	TIAA BANK	53	\$20,191,508.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$20,191,508.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140KYGJ7	TIAA BANK	57	\$20,581,269.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$20,581,269.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140KYGK4	TIAA BANK	8	\$1,442,948.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		8	\$1,442,948.38	100%	0	\$0.00												
3140KYGL2	TIAA BANK	7	\$1,440,495.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,440,495.63	100%	0	\$0.00												
3140KYGM0	TIAA BANK	12	\$3,897,751.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,897,751.76	100%	0	\$0.00												
3140KYGN8	TIAA BANK	50	\$16,502,935.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$16,502,935.70	100%	0	\$0.00												
3140KYGP3	U.S. BANK N.A	128	\$44,339,540.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$44,339,540.10	100%	0	\$0.00												
3140KYGQ1	1ST CAPITAL MORTGAGE LLC	2	\$276,123.02	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$125,278.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$141,143.84	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$123,809.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK7, A CORPORATION	1	\$138,531.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$149,664.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONY BANK	1	\$147,512.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$111,291.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$135,776.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$147,533.48	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$141,825.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,312.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$147,383.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$128,562.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$133,394.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$112,319.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$113,820.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$111,626.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,774.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	2	\$252,145.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$130,777.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$112,622.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$130,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$120,801.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$140,186.99	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$146,951.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$142,491.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROOT EXECUTIVES LLC DBA ROOT MORTGA	1	\$126,542.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$146,071.77	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	73	\$9,653,902.52	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$139,149.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$14,058,827.77	100%	0	\$0.00												
3140KYGR9	ACADEMY MORTGAGE CORPORATI	1	\$395,648.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$473,303.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE ADVANTAGE	1	\$319,013.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTITUDE FINANCIAL CORPORATION	1	\$412,695.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$239,630.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$465,681.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL OF TEXAS	1	\$227,535.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$874,100.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	2	\$699,131.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$668,937.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$461,937.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$319,927.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$340,463.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK	1	\$340,896.91	0.71%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC	1	\$284,081.89	0.59%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$426,797.30	0.89%	0	\$0.00	NA												
CHAMPIONS MORTGAGE, LLC	1	\$231,642.79	0.48%	0	\$0.00	NA												
COMMUNITY MORTGAGE ADVISORS, LLC	1	\$307,493.73	0.64%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC	1	\$227,265.51	0.47%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	2	\$637,282.22	1.32%	0	\$0.00	NA												
DASH HOME LOANS	1	\$328,610.89	0.68%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$459,260.11	0.95%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	1	\$417,261.56	0.87%	0	\$0.00	NA												
FRONTIER MORTGAGE	1	\$269,575.08	0.56%	0	\$0.00	NA												
GHI MORTGAGE	1	\$433,628.82	0.9%	0	\$0.00	NA												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$506,466.14	1.05%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$276,368.76	0.57%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,897.67	0.5%	0	\$0.00	NA												
HCP MORTGAGE, LLC	1	\$504,187.72	1.05%	0	\$0.00	NA												
HERRING BANK	1	\$308,357.07	1.06%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE CORP	1	\$492,442.84	1.02%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$378,748.48	0.79%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC	3	\$1,236,984.33	2.57%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	2	\$699,421.45	1.45%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$497,108.16	1.03%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC DBA	1	\$459,291.74	0.95%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	1	\$421,708.28	0.88%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$476,126.09	1.09%	0	\$0.00	NA												
LAKESIDE BANK	1	\$382,247.48	0.79%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$230,402.73	0.48%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$427,886.79	0.89%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$360,159.76	0.75%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING, LLC	1	\$448,361.80	0.93%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$828,883.67	1.72%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$499,765.22	1.04%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$299,370.70	0.62%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS	1	\$349,325.38	0.73%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, LLC	1	\$363,849.47	0.76%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$1,346,317.12	2.8%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$472,522.87	0.98%	0	\$0.00	NA												
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$466,492.36	0.97%	0	\$0.00	NA												
PIVOT LENDING GROUP	2	\$896,592.24	1.86%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$232,365.25	0.48%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,708.72	0.55%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$458,550.01	0.95%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	1	\$278,438.64	0.58%	0	\$0.00	NA												
REGENT FINANCIAL GROUP, INC	1	\$509,179.69	1.06%	0	\$0.00	NA												
ROOT EXECUTIVES LLC	1	\$339,453.12	0.7%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$370,403.26	0.77%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$725,043.97	1.51%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,241,839.79	2.58%	0	\$0.00	NA												
STARBOARD FINANCIAL	1	\$329,485.15	0.68%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$350,597.37	0.73%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$478,237.76	0.99%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	2	\$772,435.52	1.6%	0	\$0.00	NA												
THE MORTGAGE LINK INC., A S CORPORATION	1	\$489,728.07	1.02%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$355,676.98	0.74%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$698,973.80	1.45%	0	\$0.00	NA												
U.S. BANK N.A	37	\$13,427,154.25	27.88%	0	\$0.00	NA												
UNITED MORTGAGE CORP. DBA THE GRAND	1	\$327,222.83	0.68%	0	\$0.00	NA												
US MORTGAGE CORPORATION	1	\$346,215.92	0.72%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	3	\$927,929.90	1.93%	0	\$0.00	NA												
VISION ONE MORTGAGE, INC	1	\$374,646.42	0.78%	0	\$0.00	NA												
WESBANCO BANK, INC	2	\$530,705.77	1.09%	0	\$0.00	NA												

Total		129	\$48,162,082.32	100%	0	\$0.00												
3140KYGS7	1ST CONSTITUTION BANK	1	\$280,816.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, NA	1	\$411,809.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$313,010.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,551.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$437,305.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$310,548.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COGENT BANK	1	\$305,528.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$212,956.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$253,998.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$509,614.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$718,079.28	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$386,903.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$348,521.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$216,829.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$247,339.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$654,987.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$430,638.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	17	\$6,625,377.57	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,392.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$617,022.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$355,439.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$284,417.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$205,585.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$255,597.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$233,614.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$411,821.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$426,152.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTEADY LLC	1	\$639,114.45	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$276,214.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$237,737.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$398,372.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$449,488.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,556.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGECOUNTRY, LLC	1	\$302,523.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$688,937.62	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST MORTGAGE	1	\$223,847.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$284,142.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	3	\$640,218.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCK CANYON BANK	1	\$373,185.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$475,434.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$301,025.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$694,268.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$302,722.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	62	\$22,105,390.88	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$391,768.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$45,463,807.26	100%	0	\$0.00												
3140KYGT5	ACADEMY MORTGAGE CORPORATI	1	\$299,054.36	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP	1	\$475,848.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$461,974.20	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$738,730.60	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$267,117.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BKCO MORTGAGE, LLC	1	\$382,869.63	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$358,814.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$267,259.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$297,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORUM FIANANCIAL SERVICES INC	1	\$270,126.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$284,541.59	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140KYHA5	FIRST NATIONAL BANK NORTH	1	\$187,163.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	84	\$15,674,728.12	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$181,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,043,291.52	100%	0	\$0.00	0												
3140KYHB3	CHOICE FINANCIAL GROUP	1	\$64,704.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$251,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$198,395.83	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$98,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$201,012.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	32	\$6,586,902.92	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$200,508.02	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,600,523.72	100%	0	\$0.00	0												
3140KYHC1	U.S. BANK N.A	82	\$17,384,165.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,384,165.52	100%	0	\$0.00	0												
3140KYHD9	DAS ACQUISITION COMPANY, LLC	1	\$125,035.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	113	\$15,546,328.53	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,818,364.01	100%	0	\$0.00	0												
3140KYHE7	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$195,768.81	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$196,178.39	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$187,471.59	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$196,576.52	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$357,158.35	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT EXECUTIVES LLC, DBA ROOT MORTG	1	\$184,151.86	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	23	\$4,336,187.86	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$192,106.40	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,021,599.78	100%	0	\$0.00	0												
3140KYHF4	OCEANFIRST BANK, N.A	1	\$102,953.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	98	\$9,592,402.65	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,695,356.56	100%	0	\$0.00	0												
3140KYHG2	CORPORATE INVESTORS MORTGAGE GROUP	1	\$119,266.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$113,288.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$122,452.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	76	\$9,000,405.47	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,355,412.64	100%	0	\$0.00	0												
3140KYHH0	ADAMS BANK AND TRUST	2	\$133,096.53	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$109,480.58	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$94,551.41	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$81,616.58	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$103,508.92	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$143,624.60	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$99,025.54	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$70,671.27	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$109,490.70	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	14	\$1,064,917.57	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,009,983.70	100%	0	\$0.00	0												
3140KYHJ6	BANK INDEPENDENT	2	\$334,708.04	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$160,509.88	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$173,600.45	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$154,454.26	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$168,329.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$151,275.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$163,745.84	3.63%	0	\$0.00	NA												
	U.S. BANK N.A	20	\$3,207,507.79	71.05%	0	\$0.00	NA												
Total		28	\$4,514,130.46	100%	0	\$0.00													
3140KYHK3	U.S. BANK N.A	34	\$2,251,371.91	100%	0	\$0.00	NA												
Total		34	\$2,251,371.91	100%	0	\$0.00													
3140KYHL1	BRIDGELOCK CAPITAL DBA PEAK FINANCE	1	\$325,800.80	6.26%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$82,328.54	1.58%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$122,310.16	2.35%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$4,677,508.80	89.81%	0	\$0.00	NA												
Total		20	\$5,207,948.30	100%	0	\$0.00													
3140KYHM9	FIRST NORTHERN BANK OF WYOMING	1	\$239,000.00	6.67%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$452,900.00	12.64%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$2,892,080.97	80.69%	0	\$0.00	NA												
Total		13	\$3,583,980.97	100%	0	\$0.00													
3140KYHN7	CONTOUR MORTGAGE CORPORATION	1	\$137,139.90	2.88%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$300,755.12	6.32%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$4,321,086.13	90.8%	0	\$0.00	NA												
Total		16	\$4,758,981.15	100%	0	\$0.00													
3140KYHP2	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$202,090.47	4.33%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$204,488.41	4.38%	0	\$0.00	NA												
	F&M BANK	1	\$216,909.69	4.65%	0	\$0.00	NA												
	MIDWEST BANK	1	\$203,941.25	4.37%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$3,617,805.42	77.5%	0	\$0.00	NA												
	YELLOWSTONE BANK, THE	1	\$222,753.22	4.77%	0	\$0.00	NA												
Total		22	\$4,667,988.46	100%	0	\$0.00													
3140KYHQ0	U.S. BANK N.A	14	\$3,806,552.96	100%	0	\$0.00	NA												
Total		14	\$3,806,552.96	100%	0	\$0.00													
3140KYHR8	AMERICAN BANK OF OKLAHOMA	1	\$197,607.84	9.88%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,698.01	10.33%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,595,951.02	79.79%	0	\$0.00	NA												
Total		7	\$2,000,256.87	100%	0	\$0.00													
3140KYHS6	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,783.14	5.43%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$132,855.77	5.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$145,000.00	6.11%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$130,885.12	5.52%	0	\$0.00	NA												
	KLEBERG BANK, N.A	1	\$131,626.85	5.55%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$1,702,852.23	71.79%	0	\$0.00	NA												
Total		17	\$2,372,003.11	100%	0	\$0.00													
3140KYHT4	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,287.09	10.73%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$116,500.00	10.75%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$851,402.83	78.52%	0	\$0.00	NA												
Total		9	\$1,084,189.92	100%	0	\$0.00													
3140KYHU1	HOME FEDERAL BANK	1	\$465,643.45	33.47%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$925,692.56	66.53%	0	\$0.00	NA												
Total		4	\$1,391,336.01	100%	0	\$0.00													
3140KYHV9	CDC FEDERAL CREDIT UNION	1	\$55,855.25	1.16%	0	\$0.00	NA												
	U.S. BANK N.A	25	\$4,775,767.93	98.84%	0	\$0.00	NA												
Total		26	\$4,831,623.18	100%	0	\$0.00													
3140KYHW7	FIRSTBANK SOUTHWEST	1	\$62,676.49	2.27%	0	\$0.00	NA												

	FINANCIAL LLC OBA AMSW LENDING A LICENSED	1	\$280,000.00	1.51%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$647,000.00	3.48%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$991,970.26	5.34%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$449,307.15	2.42%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.46%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$210,000.00	1.13%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$600,000.00	3.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC , A DELAWARE CORPORATION	1	\$241,500.00	1.3%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	1.35%	0	\$0.00	NA												
	JMAC LENDING INC	2	\$1,575,000.00	8.48%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$294,000.00	1.58%	0	\$0.00	NA												
	LENDING CAPITAL GROUP INC	1	\$218,000.00	1.17%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,998.83	1.75%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$343,700.00	1.85%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$204,000.00	1.1%	0	\$0.00	NA												
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$303,000.00	1.63%	0	\$0.00	NA												
	REAL LOANS INC A CORPORATION	1	\$330,505.34	1.78%	0	\$0.00	NA												
	SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1	\$509,161.70	2.74%	0	\$0.00	NA												
	THE LOAN STORE INC A CORPORATION	1	\$359,411.29	1.94%	0	\$0.00	NA												
	THE LOAN STORE, LLC	1	\$510,000.00	2.75%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$309,522.70	1.67%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$396,000.00	2.13%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CORPORATION	2	\$934,565.72	5.02%	0	\$0.00	NA												
Total		51	\$18,572,217.49	100%	0	\$0.00													
3140L0AW7	ACADEMY MORTGAGE CORPORATION	3	\$352,000.00	12.06%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$102,000.00	3.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$90,400.00	3.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$115,000.00	3.94%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2	\$190,000.00	6.51%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,800.00	3.9%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,768.00	3.86%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$120,800.00	4.14%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$116,200.00	3.98%	0	\$0.00	NA												
	FIRST MIDWEST BANK A STATE BANK	1	\$123,200.00	4.22%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$115,500.00	3.92%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$119,000.00	4.08%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	4.11%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$111,200.00	3.81%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$117,600.00	4.03%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$119,000.00	4.08%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$125,000.00	4.28%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	2	\$240,900.00	8.25%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$98,000.00	3.36%	0	\$0.00	NA												
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$99,800.00	3.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,125.00	3.57%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.85%	0	\$0.00	NA												
Total		26	\$2,918,793.00	100%	0	\$0.00													
3140L0AX5	A & N MORTGAGE SERVICES INC AN ILLINOS CORPORATION	1	\$221,000.00	6.09%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	5.58%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$222,366.24	6.13%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$217,000.00	5.98%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$216,400.00	5.96%	0	\$0.00	NA												
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$202,500.00	5.58%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	5.95%	0	\$0.00	NA												
	LENDUS, LLC	1	\$224,000.00	6.17%	0	\$0.00	NA												
	LOANPAL, LLC	1	\$210,000.00	5.79%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$212,000.00	5.84%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	5.62%	0	\$0.00	NA												

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$53,000.00	5.19%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,927.96	4.89%	0	\$0.00	NA												
	CBM MORTGAGE INC A CORPORATION	1	\$77,123.08	7.55%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$123,000.00	12.04%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	10.28%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,000.00	8.81%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$117,100.00	11.46%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$208,690.00	20.42%	0	\$0.00	NA												
	THE LOAN STORE INC A CORPORATION	1	\$98,000.00	9.57%	0	\$0.00	NA												
Total		11	\$1,021,841.04	100%	0	\$0.00													
3140L0C21	GALAXY LENDING CORPORATION	2	\$998,500.00	4.01%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	3	\$1,108,000.00	4.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	59	\$22,819,695.00	91.54%	0	\$0.00	NA												
Total		64	\$24,926,195.00	100%	0	\$0.00													
3140L0C39	MODERN MORTGAGE LLC	1	\$204,250.00	8.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	10	\$2,123,350.00	91.22%	0	\$0.00	NA												
Total		11	\$2,327,600.00	100%	0	\$0.00													
3140L0C47	UNITED WHOLESALE MORTGAGE, LLC	5	\$3,672,775.00	100%	0	\$0.00	NA												
Total		5	\$3,672,775.00	100%	0	\$0.00													
3140L0C54	AFFINITY HOME LENDING LLC	1	\$182,875.00	0.47%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	2	\$378,000.00	0.97%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$184,410.00	0.47%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$190,000.00	0.49%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$193,000.00	0.49%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$178,500.00	0.46%	0	\$0.00	NA												
	GALAXY LENDING CORPORATION	1	\$187,200.00	0.48%	0	\$0.00	NA												
	GOLD STANDARD MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$355,150.00	0.91%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	3	\$559,100.00	1.43%	0	\$0.00	NA												
	I3 LENDING INC	1	\$187,500.00	0.48%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$182,996.00	0.47%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$178,700.00	0.46%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$187,000.00	0.48%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$179,000.00	0.46%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	2	\$380,000.00	0.97%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$179,550.00	0.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	183	\$34,567,242.16	88.61%	0	\$0.00	NA												
	UNITY WEST LENDING	1	\$196,000.00	0.51%	0	\$0.00	NA												
Total		207	\$39,011,223.16	100%	0	\$0.00													
3140L0C62	APPROVED MORTGAGE	1	\$171,750.00	3.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC FUNDING	1	\$158,000.00	2.92%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$161,500.00	2.99%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$153,900.00	2.84%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	29	\$4,764,557.55	88.08%	0	\$0.00	NA												
Total		33	\$5,409,707.55	100%	0	\$0.00													
3140L0C70	CARRERO MORTGAGE ADVISORS, LLC	1	\$236,250.00	4.56%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$234,650.00	4.53%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$207,100.00	4%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES INC	1	\$202,633.00	3.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$4,301,128.45	83%	0	\$0.00	NA												
Total		20	\$5,181,761.45	100%	0	\$0.00													
3140L0C88	1ST ALLIANCE MORTGAGE LLC	1	\$153,298.00	0.45%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,350.00	0.47%	0	\$0.00	NA												

	PEOPLES DISCOUNT MORTGAE INC DBA PAC WEST HOME LOANS	1	\$91,600.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,036,450.00	100%	0	\$0.00	0												
3140L1AF2	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$142,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE LLC	1	\$126,650.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,652,402.91	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,921,052.91	100%	0	\$0.00	0												
3140L1AG0	AVEDIAN CREDIT UNION	1	\$154,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$163,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC DBA VERO MORTGAGE	1	\$175,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,993,540.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$165,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,650,540.00	100%	0	\$0.00	0												
3140L1AH8	ACRE MORTGAGE AND FINANCIAL INC	1	\$103,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$90,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$81,387.29	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$110,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$109,155.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$255,500.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSDIAN FINANCIAL SERVICES	1	\$106,400.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$108,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,039,942.29	100%	0	\$0.00	0												
3140L1AJ4	BANKPLUS	1	\$111,100.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$122,300.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$111,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S BANK OF WINFIELD	1	\$116,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG PINNACLE FUNDING LLC	1	\$120,981.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC LIC	1	\$116,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$112,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$123,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$464,600.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING INC	1	\$118,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$115,855.99	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,876,536.99	100%	0	\$0.00	0												
3140L1AK1	ACRE MORTGAGE AND FINANCIAL INC	1	\$147,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$141,480.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE LLC	1	\$136,100.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG PINNACLE FUNDING LLC	1	\$130,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$142,800.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$136,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$126,350.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$706,850.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNLENDINGUSA LLC	1	\$129,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,796,080.00	100%	0	\$0.00	0												
3140L1AL9	BETTER MORTGAGE CORPORATION	1	\$169,124.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$159,500.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$169,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$153,350.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$170,079.25	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$174,600.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$172,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,466,700.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN LENDING HOME LOANS INC	1	\$165,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L1BF1	CLASSIC HOME MORTGAGE INC	1	\$89,900.00	3.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	27	\$2,534,059.35	96.57%	0	\$0.00	NA												
Total		28	\$2,623,959.35	100%	0	\$0.00	NA												
3140L1BG9	MERIDIAN HOME MORTGAGE CORPORATION	1	\$116,500.00	5.95%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$1,842,012.00	94.05%	0	\$0.00	NA												
Total		17	\$1,958,512.00	100%	0	\$0.00	NA												
3140L1BH7	NATIONSTARMORTGAGE	23	\$3,177,405.00	100%	0	\$0.00	NA												
Total		23	\$3,177,405.00	100%	0	\$0.00	NA												
3140L1BJ3	COMMUNITY BANK OF MISSISSIPPI	1	\$167,947.00	2.42%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$152,800.00	2.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	41	\$6,608,973.00	95.38%	0	\$0.00	NA												
Total		43	\$6,929,720.00	100%	0	\$0.00	NA												
3140L1BK0	KLOZE, A FLORIDA CORPORATION	1	\$200,000.00	2.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$6,770,857.00	97.13%	0	\$0.00	NA												
Total		37	\$6,970,857.00	100%	0	\$0.00	NA												
3140L1BL8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,550.00	5.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$3,591,900.00	94.29%	0	\$0.00	NA												
Total		18	\$3,809,450.00	100%	0	\$0.00	NA												
3140L1BM6	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$352,000.00	7.22%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$259,000.00	5.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$4,266,989.00	87.47%	0	\$0.00	NA												
Total		14	\$4,877,989.00	100%	0	\$0.00	NA												
3140L1BN4	NATIONSTARMORTGAGE	9	\$2,963,450.00	92.36%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$245,296.14	7.64%	0	\$0.00	NA												
Total		10	\$3,208,746.14	100%	0	\$0.00	NA												
3140L1BP9	NATIONSTARMORTGAGE	99	\$32,457,648.00	100%	0	\$0.00	NA												
Total		99	\$32,457,648.00	100%	0	\$0.00	NA												
3140L1BQ7	NATIONSTARMORTGAGE	12	\$7,155,310.00	100%	0	\$0.00	NA												
Total		12	\$7,155,310.00	100%	0	\$0.00	NA												
3140L1BR5	ACADEMY MORTGAGE CORP	2	\$762,000.00	23.57%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$2,471,450.00	76.43%	0	\$0.00	NA												
Total		10	\$3,233,450.00	100%	0	\$0.00	NA												
3140L1BS3	FIRSTAR BANK	1	\$52,250.00	3.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$1,455,900.00	96.54%	0	\$0.00	NA												
Total		17	\$1,508,150.00	100%	0	\$0.00	NA												
3140L1D28	ATLANTIC HOME LENDING INC	1	\$164,987.48	0.81%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$173,057.90	0.85%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$169,917.12	0.83%	0	\$0.00	NA												
	BRANNEN BANK	1	\$164,000.00	0.8%	0	\$0.00	NA												
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$163,469.06	0.8%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$162,700.00	0.8%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$161,978.45	0.79%	0	\$0.00	NA												
	CIBM BANK	2	\$317,930.97	1.55%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$174,400.00	0.85%	0	\$0.00	NA												
	COLONY BANK	2	\$331,756.00	1.62%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	2	\$314,934.00	1.54%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$157,112.11	0.77%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$150,700.00	0.74%	0	\$0.00	NA												

	LPMC, LLC	1	\$177,000.00	0.77%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$176,000.00	0.76%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$182,000.00	0.79%	0	\$0.00	NA												
	PREMIER BANK ROCHESTER	1	\$178,000.00	0.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,674.16	0.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,914.72	0.83%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$188,568.84	0.82%	0	\$0.00	NA												
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$195,649.02	0.85%	0	\$0.00	NA												
	RCB BANK	1	\$184,837.27	0.8%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$200,000.00	0.86%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$186,400.00	0.81%	0	\$0.00	NA												
	SMARTBANK	1	\$191,200.00	0.83%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	1	\$198,516.02	0.86%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$195,000.00	0.84%	0	\$0.00	NA												
	U.S. BANK N.A	85	\$15,918,357.27	68.82%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$194,970.23	0.84%	0	\$0.00	NA												
	UNITED BANK	1	\$196,800.00	0.85%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$200,000.00	0.86%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$185,500.00	0.8%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$200,000.00	0.85%	0	\$0.00	NA												
Total		123	\$23,131,843.54	100%	0	\$0.00													
3140L1D44	U.S. BANK N.A	155	\$56,306,515.25	100%	0	\$0.00	NA												
Total		155	\$56,306,515.25	100%	0	\$0.00													
3140L1D51	ADVANTAGE LENDING, LLC	1	\$213,400.00	0.94%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$222,000.00	0.98%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,657.36	0.9%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,351.57	0.92%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES	1	\$206,644.78	0.91%	0	\$0.00	NA												
	CIBM BANK	1	\$208,000.00	0.92%	0	\$0.00	NA												
	CORE BANK	1	\$210,000.00	0.93%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$219,500.00	0.97%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$431,817.91	1.91%	0	\$0.00	NA												
	FIRST BANK	1	\$221,908.05	0.98%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$222,569.68	0.98%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$211,652.63	0.93%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$216,619.58	0.96%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$204,000.00	0.9%	0	\$0.00	NA												
	LPMC, LLC	1	\$201,400.00	0.89%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$207,200.00	0.91%	0	\$0.00	NA												
	PINNACLE BANK	1	\$219,000.00	0.97%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$199,158.68	0.88%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$217,280.00	0.96%	0	\$0.00	NA												
	ROSS MORTGAGA COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$221,000.00	0.98%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$215,000.00	0.95%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$210,600.00	0.93%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$220,500.00	0.97%	0	\$0.00	NA												
	U.S. BANK N.A	80	\$16,920,182.43	74.65%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$215,000.00	0.95%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	2	\$419,136.24	1.83%	0	\$0.00	NA												
Total		107	\$22,666,578.91	100%	0	\$0.00													
3140L1D69	ACADEMY MORTGAGE CORPORATI	1	\$407,000.00	1.26%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$280,000.00	0.86%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$381,496.00	1.18%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$510,400.00	1.58%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$470,250.00	1.45%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$633,325.00	1.95%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$389,344.97	1.2%	0	\$0.00	NA												
	CADENCE LENDING GROUP	1	\$307,500.00	0.95%	0	\$0.00	NA												

	CAMBRIA FINANCIAL GROUP	1	\$222,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$408,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$465,405.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$355,651.64	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$310,128.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$218,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$378,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$297,487.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$319,462.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$231,360.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$351,752.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$675,153.27	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$387,125.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$228,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$415,625.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$499,550.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$450,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$327,948.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$278,311.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$231,273.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$286,817.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$548,603.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$249,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$649,809.13	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$380,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$227,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$670,544.66	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC., CALIFORNIA CORPORATION	1	\$497,944.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$510,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$296,343.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$298,688.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A BANKING CORPORATION	1	\$257,556.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$345,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$358,489.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$321,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	2	\$799,439.01	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$508,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$726,832.08	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$263,546.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK INC	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,738,285.63	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	2	\$546,402.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$392,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	22	\$8,643,691.23	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$200,900.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$509,123.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$32,405,366.57	100%	0	\$0.00	0												
3140L1D77	AMERICAN MOMENTUM BANK	1	\$285,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$448,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$337,759.69	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$467,910.59	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$232,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$365,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$323,605.56	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$275,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOLDENWEST FEDERAL CREDIT UNION	2	\$420,250.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$509,466.48	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$537,096.38	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$556,044.17	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$551,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$253,357.49	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	15	\$5,639,103.73	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$431,274.42	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$794,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$12,427,668.51	100%	0	\$0.00	0												
3140L1D85	ACADEMY MORTGAGE CORPORATI	2	\$940,545.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$500,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BAN, A TEXAS BANKING CORPORATION	1	\$319,600.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$315,446.02	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$256,431.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$274,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$284,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPIONS MORTGAGE, LLC	1	\$239,587.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COGENT BANK, A STATE CHARTERED BANK	1	\$286,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$1,440,110.36	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$291,477.11	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$461,207.19	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$508,608.30	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$316,295.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$679,364.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION	1	\$260,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$381,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	2	\$811,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$423,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$407,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL	1	\$505,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$348,800.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$754,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$305,622.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,569,994.09	100%	0	\$0.00	0												
3140L1D93	U.S. BANK N.A	5	\$1,145,846.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,145,846.64	100%	0	\$0.00	0												
3140L1DJ1	TRUIST BANK	2	\$602,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$602,000.00	100%	0	\$0.00	0												
3140L1DK8	UMPQUA BANK	104	\$37,179,322.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$37,179,322.59	100%	0	\$0.00	0												
3140L1DL6	UMPQUA BANK	95	\$34,259,625.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$34,259,625.03	100%	0	\$0.00	0												
3140L1DM4	U.S. BANK N.A	225	\$79,229,205.44	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$279,117.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$79,508,322.83	100%	0	\$0.00	0												
3140L1DN2	1ST FINANCIAL, INC	1	\$170,472.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$168,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 7	1	\$151,865.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$171,196.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK,N.A	1	\$172,461.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$321,519.03	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LAAZ8	Unavailable	1	\$56,447,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,447,000.00	100%	0	\$0.00	0												
3140LAB20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	0												
3140LAB38	SABAL TL 1 LLC	1	\$1,289,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,289,000.00	100%	0	\$0.00	0												
3140LAB46	Unavailable	1	\$7,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,945,000.00	100%	0	\$0.00	0												
3140LAB61	GREYSTONE SERVICING COMPANY LLC	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,585,000.00	100%	0	\$0.00	0												
3140LAB79	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,340,000.00	100%	0	\$0.00	0												
3140LABB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,100,000.00	100%	0	\$0.00	0												
3140LABC8	GREYSTONE SERVICING COMPANY LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	0												
3140LABD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3140LABE4	GREYSTONE SERVICING COMPANY LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$975,000.00	100%	0	\$0.00	0												
3140LABF1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,900,000.00	100%	0	\$0.00	0												
3140LABH7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,310,000.00	100%	0	\$0.00	0												
3140LABJ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,690,000.00	100%	0	\$0.00	0												
3140LABL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
3140LABN4	SABAL TL 1 LLC	1	\$2,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,930,000.00	100%	0	\$0.00	0												
3140LABP9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,375,000.00	100%	0	\$0.00	0												
3140LABQ7	WALKER & DUNLOP, LLC	1	\$7,293,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,293,000.00	100%	0	\$0.00	0												
3140LABR5	KEYBANK NATIONAL ASSOCIATION	1	\$6,446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,446,000.00	100%	0	\$0.00	0												
3140LABS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,715,000.00	100%	0	\$0.00	0												
3140LABU8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,290,000.00	100%	0	\$0.00	0												
3140LABV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LAED3	GREYSTONE SERVICING COMPANY LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,100,000.00	100%	0	\$0.00	0												
3140LAEE1	Unavailable	2	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$8,195,000.00	100%	0	\$0.00	0												
3140LAEH4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,745,000.00	100%	0	\$0.00	0												
3140LAEW1	WALKER & DUNLOP, LLC	1	\$6,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,792,000.00	100%	0	\$0.00	0												
3140LAEX9	WALKER & DUNLOP, LLC	1	\$9,124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,124,000.00	100%	0	\$0.00	0												
3140LAEY7	WALKER & DUNLOP, LLC	1	\$4,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,945,000.00	100%	0	\$0.00	0												
3140LAEZ4	WALKER & DUNLOP, LLC	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,340,000.00	100%	0	\$0.00	0												
3140LAFG5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,113,000.00	100%	0	\$0.00	0												
3140LAFP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,750,000.00	100%	0	\$0.00	0												
3140LAFS9	CITIBANK, N.A	1	\$21,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,424,000.00	100%	0	\$0.00	0												
3140LAFU4	Unavailable	1	\$117,984,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,984,000.00	100%	0	\$0.00	0												
3140LAG82	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,000,000.00	100%	0	\$0.00	0												
3140LAGQ2	Unavailable	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	0												
3140LAH73	CBRE MULTIFAMILY CAPITAL, INC	1	\$64,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$64,330,000.00	100%	0	\$0.00	0												
3140LAHE8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,467,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,467,037.00	100%	0	\$0.00	0												
3140LAHJ7	NEWMARK KNIGHT FRANK	1	\$43,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,006,000.00	100%	0	\$0.00	0												
3140LAJB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,000,000.00	100%	0	\$0.00	0												
3140LAK20	Unavailable	1	\$17,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,950,000.00	100%	0	\$0.00	0												
3140LAK38	Unavailable	1	\$23,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,960,000.00	100%	0	\$0.00	0												
3140LAK87	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,685,000.00	100%	0	\$0.00	0												
3140LAK95	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PATHWAYS FINANCIAL CREDIT UNION	1	\$372,400.00	0.14%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$255,446.14	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	10	\$3,745,932.52	1.42%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO	1	\$246,548.23	0.09%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	2	\$575,505.27	0.22%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$284,372.83	0.11%	0	\$0.00	NA												
PINNACLE BANK	1	\$255,531.77	0.1%	0	\$0.00	NA												
PINNACLE BANK, A BANKING CORPORATION	2	\$594,390.44	0.23%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$374,563.67	0.14%	0	\$0.00	NA												
PLAINS COMMERCE BANK	6	\$1,651,142.55	0.63%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$1,125,409.59	0.43%	0	\$0.00	NA												
PREMIER LENDING ALLIANCE, LLC	1	\$272,866.52	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$552,453.00	0.21%	0	\$0.00	NA												
PRIMEBANK	2	\$736,331.22	0.28%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$354,917.75	0.13%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$491,206.18	0.19%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$309,832.28	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$426,718.10	0.16%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$364,318.23	0.14%	0	\$0.00	NA												
PULTE MORTGAGE LLC	6	\$2,557,993.37	0.97%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$318,155.00	0.12%	0	\$0.00	NA												
RANLIFE, INC	3	\$1,164,391.42	0.44%	0	\$0.00	NA												
RCB BANK	1	\$265,418.66	0.1%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA												
RENASANT BANK	2	\$493,560.76	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$4,073,036.30	1.55%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$464,648.47	0.18%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,565.00	0.13%	0	\$0.00	NA												
ROCK CANYON BANK	1	\$413,426.33	0.16%	0	\$0.00	NA												
ROUNDBANK	1	\$249,308.44	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$257,050.00	0.1%	0	\$0.00	NA												
SAIL MORTGAGE CORP	2	\$693,994.16	0.26%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$446,500.00	0.17%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$244,625.00	0.09%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$353,400.00	0.13%	0	\$0.00	NA												
SEMPER HOME LOANS, INC	1	\$389,500.00	0.15%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$245,054.31	0.09%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$269,285.26	0.1%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$320,038.58	0.12%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$260,762.02	0.1%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$429,580.09	0.16%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$407,430.44	0.15%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$448,054.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$270,800.00	0.1%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$738,935.83	0.28%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$962,862.40	0.37%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$267,410.01	0.1%	0	\$0.00	NA												
STRONG HOME MORTGAGE, LLC	1	\$439,045.51	0.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$231,929.41	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$393,690.00	0.15%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$446,163.65	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$337,075.00	0.13%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	2	\$872,279.88	0.33%	0	\$0.00	NA												
T2 FINANCIAL LLC	2	\$543,355.38	0.21%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$882,347.42	0.34%	0	\$0.00	NA												
TCF NATIONAL BANK	2	\$922,816.20	0.35%	0	\$0.00	NA												
TD BANK, N.A	5	\$1,784,613.73	0.68%	0	\$0.00	NA												
THE BANK OF SOUTH CAROLINA	2	\$917,981.25	0.35%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	1	\$439,195.24	0.17%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	1	\$507,300.65	0.19%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$292,125.00	0.11%	0	\$0.00	NA												

	UW CREDIT UNION	6	\$815,003.26	0.38%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$130,500.00	0.06%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$144,720.09	0.07%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$127,756.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$804,962.02	0.37%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$133,576.24	0.06%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$142,286.87	0.07%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$144,751.17	0.07%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$266,523.84	0.12%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	5	\$709,570.43	0.33%	0	\$0.00	NA												
	VIRGINIA COMMONWEALTH BANK	1	\$142,500.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	4	\$556,033.55	0.26%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$149,753.44	0.07%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$148,214.49	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$289,128.00	0.13%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$141,069.26	0.07%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$130,934.17	0.06%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$273,384.50	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$148,520.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$406,863.07	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$139,531.13	0.06%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$424,979.08	0.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$144,151.78	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$447,483.43	0.21%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$139,759.71	0.06%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	2	\$283,137.01	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$538,846.79	0.25%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$147,451.32	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$148,738.79	0.07%	0	\$0.00	NA												
	WINTER HILL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$143,505.16	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$131,778.29	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	17	\$2,378,263.24	1.1%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$270,888.57	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,926.65	0.06%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	3	\$434,009.56	0.2%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$286,512.67	0.13%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$132,276.48	0.06%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$149,742.74	0.07%	0	\$0.00	NA												
	Unavailable	3	\$417,171.05	0.16%	0	\$0.00	NA												
Total		1,559	\$215,642,273.29	100%	0	\$0.00													
3140QGD95	1ST CONSTITUTION BANK	1	\$129,781.65	0.06%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$132,781.39	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$142,000.00	0.06%	0	\$0.00	NA												
	1ST SOURCE BANK	2	\$282,519.55	0.12%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	2	\$289,487.49	0.13%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	2	\$264,800.00	0.12%	0	\$0.00	NA												
	AAXY LLC - COR	1	\$147,756.73	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,423,064.20	0.63%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.06%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$139,769.88	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$422,540.61	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$139,769.88	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$139,659.51	0.06%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$130,770.34	0.06%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	5	\$697,072.31	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,505.18	0.13%	0	\$0.00	NA												

	UNITED FIDELITY FUNDING CORP	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$669,272.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,225.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$332,391.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,796.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$320,178.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MUTUAL HOME LOANS INC	1	\$162,113.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$148,651.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$498,867.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$331,354.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$156,473.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$152,077.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,564.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$164,201.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$167,717.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$169,275.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLT CREDIT UNION	1	\$149,759.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$168,020.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$163,189.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$656,179.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,438.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	4	\$638,212.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$1,293,407.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,850.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$329,041.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$489,201.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$470,418.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$164,680.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$169,720.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$155,625.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	2	\$334,324.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	11	\$1,799,029.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$157,878.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$159,731.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$492,484.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR BEST CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$151,670.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,538	\$250,115,725.27	100%	0	\$0.00	0												
3140QGE9	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$151,744.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	1	\$157,540.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$159,742.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,703.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$162,437.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,936,877.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$171,723.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	3	\$490,158.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$171,445.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	2	\$323,367.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$313,555.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,655.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$165,227.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$216,000.00	0.16%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$218,578.58	0.17%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,505.12	0.32%	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$217,057.51	0.17%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$199,580.62	0.15%	\$0.00	NA								
	VISION ONE MORTGAGE, INC	1	\$212,664.78	0.16%	\$0.00	NA								
	WALDO STATE BANK	1	\$219,661.27	0.17%	\$0.00	NA								
	WALLICK AND VOLK, INC	6	\$1,285,578.67	0.98%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	4	\$828,031.81	0.63%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$207,000.00	0.16%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	2	\$433,973.36	0.33%	\$0.00	NA								
	WEST GATE BANK	1	\$216,902.39	0.17%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$409,500.00	0.31%	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$224,289.19	0.17%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	11	\$2,330,874.21	1.78%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	1	\$207,200.00	0.16%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$208,094.69	0.11%	\$0.00	NA								
Total		617	\$131,037,858.59	100%	\$0.00	0								
3140QGEF0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.06%	\$0.00	NA								
	1ST COMMUNITY CREDIT UNION	1	\$133,682.49	0.05%	\$0.00	NA								
	1ST PRIORITY MORTGAGE, INC	1	\$149,758.73	0.06%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$147,961.62	0.06%	\$0.00	NA								
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$144,532.89	0.06%	\$0.00	NA								
	A BEST FINANCIAL CORPORATION	1	\$146,014.76	0.06%	\$0.00	NA								
	A MORTGAGE BOUTIQUE, LLC	1	\$144,771.81	0.06%	\$0.00	NA								
	A&D MORTGAGE, LLC	3	\$402,190.90	0.16%	\$0.00	NA								
	AAXY L.L.C	1	\$146,773.66	0.06%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	16	\$2,239,861.92	0.87%	\$0.00	NA								
	ACCLAIM FEDERAL CREDIT UNION	1	\$140,378.72	0.05%	\$0.00	NA								
	ACCUNET MORTGAGE LLC	1	\$128,896.82	0.05%	\$0.00	NA								
	ACE MORTGAGE, LLC	2	\$264,047.91	0.1%	\$0.00	NA								
	ACOPIA HOME LOANS	1	\$136,000.00	0.05%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$131,643.91	0.05%	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$147,767.12	0.06%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,469.49	0.05%	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$127,286.71	0.05%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	4	\$560,030.00	0.22%	\$0.00	NA								
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$130,299.07	0.05%	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$135,785.97	0.05%	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$126,359.11	0.05%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	3	\$437,723.10	0.17%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,400.00	0.05%	\$0.00	NA								
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$128,428.56	0.05%	\$0.00	NA								
	ALLY CAPITAL CORP	2	\$260,653.63	0.1%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	3	\$399,306.41	0.16%	\$0.00	NA								
	ALPINE BANK	2	\$282,309.54	0.11%	\$0.00	NA								
	ALTITUDE FINANCIAL CORPORATION	2	\$266,675.64	0.1%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$134,553.67	0.05%	\$0.00	NA								
	AMCAP MORTGAGE LTD	1	\$125,079.27	0.05%	\$0.00	NA								
	AMCAP MORTGAGE LTD DBA LENDING EDGE MORTGAGE	1	\$131,047.91	0.05%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	2	\$255,469.92	0.1%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,913.22	0.16%	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,125.00	0.05%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC	2	\$272,225.90	0.11%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	7	\$954,421.46	0.37%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.06%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$287,859.29	0.11%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING	1	\$127,897.95	0.05%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	4	\$549,239.64	0.21%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	5	\$691,312.37	0.27%	\$0.00	NA								

	WEST GATE BANK	1	\$154,756.06	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$479,905.68	0.24%	0	\$0.00	NA												
	WESTERN STATE BANK	2	\$337,373.47	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$155,569.95	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,060.90	0.08%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$168,634.18	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$324,089.15	0.16%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$160,996.23	0.08%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$158,180.95	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$489,637.06	0.24%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$173,732.10	0.09%	0	\$0.00	NA												
	Unavailable	1	\$158,247.12	0.13%	0	\$0.00	NA												
Total		1,232	\$200,635,724.85	100%	0	\$0.00													
3140QGEH6	1ST STATE BANK	1	\$186,724.51	0.46%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$185,572.08	0.46%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$191,206.47	0.47%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$553,146.02	1.36%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,000.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,285.49	0.44%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$382,327.74	0.94%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,202.27	0.43%	0	\$0.00	NA												
	AMERIS BANK	1	\$190,209.81	0.47%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$196,135.63	0.48%	0	\$0.00	NA												
	ARC HOME LLC	1	\$174,542.63	0.43%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,827.56	0.48%	0	\$0.00	NA												
	ARVEST BANK	2	\$353,705.78	0.87%	0	\$0.00	NA												
	ASTERA CREDIT UNION	1	\$176,433.86	0.43%	0	\$0.00	NA												
	AXOS BANK	2	\$375,932.93	0.92%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$178,808.52	0.44%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$914,281.55	2.25%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$199,698.77	0.49%	0	\$0.00	NA												
	BELL BANK	1	\$188,515.55	0.46%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,038,835.58	5.01%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$190,000.00	0.47%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$178,891.56	0.44%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$191,978.93	0.47%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA												
	CITY BANK	1	\$181,607.06	0.45%	0	\$0.00	NA												
	CIVISTA BANK	1	\$199,698.77	0.49%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$199,603.91	0.49%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$200,000.00	0.49%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$175,740.71	0.43%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$183,656.39	0.45%	0	\$0.00	NA												
	COMMUNITY PARTNERS SAVINGS BANK	1	\$189,755.84	0.47%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$179,734.82	0.44%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$184,721.36	0.45%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,357.18	0.91%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	5	\$967,376.71	2.38%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$180,627.53	0.44%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$377,043.72	0.93%	0	\$0.00	NA												
	ENT CREDIT UNION	3	\$554,668.86	1.36%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	2	\$367,734.82	0.9%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$544,300.48	1.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,251.31	0.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,132,265.26	2.78%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,223.78	0.46%	0	\$0.00	NA												
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$180,000.00	0.44%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,867.52	0.46%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$176,739.24	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$560,112.34	1.38%	0	\$0.00	NA												

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$484,426.27	0.24%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$124,069.47	0.06%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$232,750.00	0.11%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$235,051.80	0.11%	0	\$0.00	NA								
BAY EQUITY LLC	7	\$820,365.22	0.4%	0	\$0.00	NA								
BBVA USA	5	\$600,991.42	0.29%	0	\$0.00	NA								
BELL BANK	5	\$576,445.20	0.28%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	10	\$1,178,441.92	0.57%	0	\$0.00	NA								
BJV FINANCIAL SERVICES INC	1	\$111,420.49	0.05%	0	\$0.00	NA								
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$117,000.00	0.06%	0	\$0.00	NA								
BLC COMMUNITY BANK	1	\$118,500.00	0.06%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.05%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$603,147.82	0.29%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$124,807.54	0.06%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$119,732.11	0.06%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$355,416.34	0.17%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,179,320.65	0.57%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$232,205.17	0.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$1,441,387.33	0.7%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$347,896.56	0.17%	0	\$0.00	NA								
BUSEY BANK	1	\$119,511.61	0.06%	0	\$0.00	NA								
C&T MORTGAGE, INC	2	\$234,559.81	0.11%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$114,810.97	0.06%	0	\$0.00	NA								
CAPFI LENDING LLC	1	\$123,791.33	0.06%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	11	\$1,300,750.51	0.63%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	35	\$4,179,180.27	2.03%	0	\$0.00	NA								
CAROLINA FARM CREDIT ACA	1	\$115,704.99	0.06%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	6	\$697,806.30	0.34%	0	\$0.00	NA								
CASON HOME LOANS	1	\$110,825.31	0.05%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$124,794.53	0.06%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$454,382.33	0.22%	0	\$0.00	NA								
CENTRAL BANK	1	\$122,053.37	0.06%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$120,257.93	0.06%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$110,514.04	0.05%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$111,350.29	0.05%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	5	\$584,483.70	0.28%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	7	\$819,060.58	0.4%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	6	\$705,077.05	0.34%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$114,822.94	0.06%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$349,000.00	0.17%	0	\$0.00	NA								
CIBM BANK	1	\$117,611.56	0.06%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$117,414.60	0.06%	0	\$0.00	NA								
CITIZENS BANK & TRUST COMPANY	1	\$117,237.31	0.06%	0	\$0.00	NA								
CITIZENS BANK OF EDMOND	1	\$119,621.75	0.06%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$124,754.17	0.06%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$116,067.05	0.06%	0	\$0.00	NA								
CME FEDERAL CREDIT UNION	1	\$110,068.78	0.05%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$1,630,895.49	0.79%	0	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$120,240.33	0.06%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$113,095.46	0.05%	0	\$0.00	NA								
COLUMBIA STATE BANK	1	\$114,815.03	0.06%	0	\$0.00	NA								
COLUMBUS CAPITAL LENDING, LLC	1	\$112,822.16	0.05%	0	\$0.00	NA								
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$122,298.64	0.06%	0	\$0.00	NA								
COMERICA BANK	2	\$230,638.98	0.11%	0	\$0.00	NA								
COMMERCE BANK	3	\$262,646.70	0.13%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	3	\$343,163.16	0.17%	0	\$0.00	NA								
COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$120,592.52	0.06%	0	\$0.00	NA								
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$116,047.42	0.06%	0	\$0.00	NA								
COMMUNITY BANK	1	\$112,010.06	0.05%	0	\$0.00	NA								
COMMUNITY CHOICE CREDIT UNION	1	\$115,813.42	0.06%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	4	\$483,436.53	0.23%	0	\$0.00	NA								

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$834,378.37	1.77%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$122,065.87	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.25%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$685,070.90	1.46%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$121,079.16	0.26%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$116,697.62	0.25%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	1	\$111,835.00	0.24%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$112,426.76	0.24%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$114,770.29	0.24%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	2	\$228,600.08	0.49%	0	\$0.00	NA												
HORIZON BANK	1	\$123,829.15	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$122,334.99	0.26%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$113,600.00	0.24%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,930.00	0.24%	0	\$0.00	NA												
INTERRA CREDIT UNION	1	\$110,850.00	0.24%	0	\$0.00	NA												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$117,125.18	0.25%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$121,820.27	0.26%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$232,737.39	0.49%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$481,922.85	1.02%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$115,770.99	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$342,246.36	0.73%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$121,099.95	0.26%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$122,008.89	0.26%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$121,785.58	0.26%	0	\$0.00	NA												
M&T BANK	1	\$120,863.96	0.26%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$124,839.10	0.27%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	2	\$245,440.39	0.52%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$118,846.82	0.25%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$365,897.92	0.78%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$122,463.52	0.26%	0	\$0.00	NA												
MORTGAGE SUPPLIERS, INC	1	\$114,003.04	0.24%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$109,549.04	0.23%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$122,291.79	0.26%	0	\$0.00	NA												
MY MORTGAGE, INC	1	\$115,369.06	0.25%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$115,740.41	0.25%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$115,584.55	0.25%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$229,530.12	0.49%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$118,300.00	0.25%	0	\$0.00	NA												
NBH BANK	1	\$117,526.60	0.25%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$233,203.83	0.5%	0	\$0.00	NA												
NEWREZ LLC	6	\$707,716.33	1.5%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$122,919.09	0.26%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$123,813.24	0.26%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$346,653.58	0.74%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$116,692.61	0.25%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$122,818.80	0.26%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$122,146.65	0.26%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$111,325.67	0.24%	0	\$0.00	NA												
PARAMOUNT BANK	2	\$234,444.33	0.5%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	0.26%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$111,662.09	0.24%	0	\$0.00	NA												
PEOPLES BANK	2	\$238,167.39	0.51%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$234,154.53	0.5%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$119,758.04	0.25%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$123,534.05	0.26%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$242,799.64	0.52%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$115,829.10	0.25%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$123,817.33	0.26%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$115,143.21	0.24%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,742.95	0.25%	0	\$0.00	NA												

	TOTAL MORTGAGE SERVICES, LLC	1	\$103,125.00	0.77%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$109,211.07	0.81%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$109,052.90	0.81%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,873.85	0.73%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$94,674.05	0.7%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$92,192.50	0.69%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,580.00	1.5%	0	\$0.00	NA												
Total		138	\$13,430,313.21	100%	0	\$0.00													
3140QGFA0	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$163,000.00	15.33%	0	\$0.00	NA												
	SENIOR MORTGAGE BANKERS INC	1	\$129,309.62	12.16%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,924.22	17.58%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$224,531.38	21.12%	0	\$0.00	NA												
	THE MONEY HOUSE, INC	1	\$359,518.84	33.81%	0	\$0.00	NA												
Total		5	\$1,063,284.06	100%	0	\$0.00													
3140QGF88	A&D MORTGAGE, LLC	1	\$227,500.00	5.43%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$256,152.79	6.12%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$43,965.25	1.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,366.73	5.72%	0	\$0.00	NA												
	DIME COMMUNITY BANK	1	\$219,710.29	5.25%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$307,095.06	7.33%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$398,686.14	9.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$218,587.85	5.22%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$425,764.40	10.17%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$462,747.70	11.05%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$312,000.00	7.45%	0	\$0.00	NA												
	NEWREZ LLC	1	\$197,489.27	4.72%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$485,033.92	11.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$393,652.46	9.39%	0	\$0.00	NA												
Total		16	\$4,187,751.86	100%	0	\$0.00													
3140QGF6	ALLIANCE BANK	1	\$276,991.97	2.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,746.51	2.12%	0	\$0.00	NA												
	AMERIS BANK	1	\$200,896.15	1.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$87,355.83	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$264,622.68	1.99%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$160,152.06	1.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$410,399.61	3.08%	0	\$0.00	NA												
	BETTER BANKS	1	\$172,749.07	1.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$766,009.77	5.75%	0	\$0.00	NA												
	BUSEY BANK	2	\$389,283.71	2.92%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$626,468.95	4.7%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$508,919.05	3.82%	0	\$0.00	NA												
	CREDIT UNION ONE	2	\$232,840.61	1.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$432,699.12	3.25%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$195,790.69	1.47%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$94,690.83	0.71%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$381,000.00	2.86%	0	\$0.00	NA												
	FIRST BANK	1	\$44,195.18	0.33%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$258,604.20	1.94%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$138,812.94	1.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PANDORA	1	\$181,264.34	1.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$382,392.60	2.87%	0	\$0.00	NA												
	FIRST STATE BANK SOUTHWEST	1	\$397,109.85	2.98%	0	\$0.00	NA												
	GECU	1	\$97,059.81	0.73%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$109,202.80	0.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,606.96	1.75%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$145,048.71	1.09%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$200,280.59	1.5%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$313,388.14	2.35%	0	\$0.00	NA												

	WEBSTER BANK, N.A	1	\$122,030.12	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$188,097.98	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,577,760.12	100%	0	\$0.00	0												
3140QGFE2	ACG FUNDING INC	1	\$350,238.84	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$240,438.18	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,949.10	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,800.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$218,875.12	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,463,301.24	100%	0	\$0.00	0												
3140QGFF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,566.90	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,910.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$712,284.27	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$109,637.51	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$45,461.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$217,120.37	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$392,685.29	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,923.62	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	\$109,385.72	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,049.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$89,576.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$144,879.04	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,456.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$170,225.38	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$72,568.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$71,445.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,507.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$422,895.76	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$93,285.84	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$142,184.66	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$26,402.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$110,743.90	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$73,607.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$225,549.62	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$55,217.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,850.15	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$575,057.90	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,087.73	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$190,202.38	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$125,981.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$89,264.41	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$208,699.84	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$175,001.98	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,905.32	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$94,559.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,332,380.31	100%	0	\$0.00	0												
3140QGF7	1ST SECURITY BANK OF WASHINGTON	1	\$231,239.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$367,116.93	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,470.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$666,360.11	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$205,140.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$292,842.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,541.40	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,617,661.76	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$209,709.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$215,545.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$334,973.39	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,374.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SPECIALIZED LOAN SERVICING LLC	6	\$701,341.37	0.27%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$232,088.06	0.09%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,691.46	0.04%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$120,833.35	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$232,600.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$235,220.29	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$111,838.60	0.04%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$352,700.00	0.14%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$120,792.36	0.05%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$363,040.61	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$360,500.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE	1	\$116,195.94	0.05%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$352,635.25	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$245,671.67	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$115,900.42	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$713,152.22	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$118,114.09	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$349,686.95	0.14%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$237,776.16	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$243,795.44	0.09%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$227,360.12	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	11	\$1,280,725.81	0.5%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$119,793.72	0.05%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$111,803.65	0.04%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$123,944.74	0.05%	0	\$0.00	NA	0												
TCF NATIONAL BANK	8	\$941,195.10	0.37%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$832,232.76	0.32%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	8	\$942,490.99	0.37%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$226,550.00	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,297.30	0.13%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	2	\$230,612.07	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$356,899.64	0.14%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC	1	\$120,796.77	0.05%	0	\$0.00	NA	0												
THE ATLANTA NATIONAL BANK, ISAOA	1	\$119,671.76	0.05%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$239,693.72	0.09%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$111,710.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$109,256.78	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,185.42	0.05%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	2	\$223,302.78	0.09%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	1	\$117,393.84	0.05%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$119,286.00	0.05%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$358,223.14	0.14%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE,LLC	1	\$117,797.51	0.05%	0	\$0.00	NA	0												
THE PARK BANK	1	\$117,593.49	0.05%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,862.58	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$230,798.39	0.09%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC	1	\$120,816.24	0.05%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	7	\$834,573.02	0.32%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$486,379.04	0.19%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$119,596.38	0.05%	0	\$0.00	NA	0												
TIAA BANK	1	\$110,500.00	0.04%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,680.46	0.04%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$120,039.19	0.05%	0	\$0.00	NA	0												
TJC MORTGAGE INC.AN ALABAMA CORPORATION	1	\$120,833.35	0.05%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	5	\$588,428.78	0.23%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$121,382.25	0.05%	0	\$0.00	NA	0												

ATLANTIC BAY MORTGAGE GROUP	1	\$83,000.00	0.04%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$138,763.65	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	15	\$1,116,518.34	0.47%	0	\$0.00	NA								
ATLANTIC HOME LOANS INC A CORPORATION	3	\$217,837.64	0.09%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$49,914.05	0.02%	0	\$0.00	NA								
ATLANTIC UNION BANK	7	\$535,862.58	0.23%	0	\$0.00	NA								
AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	1	\$65,435.09	0.03%	0	\$0.00	NA								
AVADIAN CREDIT UNION	1	\$79,859.76	0.03%	0	\$0.00	NA								
AVAILA BANK	3	\$207,355.45	0.09%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,865.01	0.03%	0	\$0.00	NA								
B1BANK	1	\$60,000.00	0.03%	0	\$0.00	NA								
BADGER BANK	1	\$76,000.00	0.03%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	3	\$194,613.05	0.08%	0	\$0.00	NA								
BANCORPSOUTH BANK	7	\$398,767.00	0.17%	0	\$0.00	NA								
BANK FIRST, N.A	4	\$306,577.81	0.13%	0	\$0.00	NA								
BANK FIVE NINE	2	\$146,328.53	0.06%	0	\$0.00	NA								
BANK OF BENNINGTON	1	\$73,997.52	0.03%	0	\$0.00	NA								
BANK OF DIXON COUNTY	1	\$83,058.45	0.04%	0	\$0.00	NA								
BANK OF DONIPHAN	1	\$84,850.99	0.04%	0	\$0.00	NA								
BANK OF DUDLEY	1	\$83,992.80	0.04%	0	\$0.00	NA								
BANK OF ENGLAND	13	\$917,056.61	0.39%	0	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE	2	\$142,260.65	0.06%	0	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,467.99	0.03%	0	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$122,685.69	0.05%	0	\$0.00	NA								
BANK OF SPRINGFIELD	5	\$379,137.04	0.16%	0	\$0.00	NA								
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$79,587.13	0.03%	0	\$0.00	NA								
BANK OF THE JAMES	1	\$79,862.72	0.03%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$79,595.84	0.03%	0	\$0.00	NA								
BANKIOWA	4	\$309,769.89	0.13%	0	\$0.00	NA								
BANKNEWPORT	1	\$49,912.34	0.02%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,886.05	0.03%	0	\$0.00	NA								
BAXTER CREDIT UNION	3	\$180,252.59	0.08%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$72,070.71	0.03%	0	\$0.00	NA								
BAY EQUITY LLC	11	\$813,451.90	0.35%	0	\$0.00	NA								
BAYVIEW FINANCIAL GROUP, LLC	1	\$74,868.52	0.03%	0	\$0.00	NA								
BBVA USA	6	\$423,121.76	0.18%	0	\$0.00	NA								
BEACON CREDIT UNION	1	\$79,713.16	0.03%	0	\$0.00	NA								
BELL BANK	9	\$686,744.17	0.29%	0	\$0.00	NA								
BEST REWARD CREDIT UNION	1	\$74,868.52	0.03%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$37,299.12	0.02%	0	\$0.00	NA								
BETTER BANKS	5	\$325,534.68	0.14%	0	\$0.00	NA								
BLACKHAWK BANK	9	\$621,076.05	0.26%	0	\$0.00	NA								
BLC COMMUNITY BANK	1	\$64,883.60	0.03%	0	\$0.00	NA								
BLG HOLDINGS, INC	1	\$69,879.88	0.03%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$81,622.21	0.03%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	4	\$272,449.94	0.12%	0	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$80,000.00	0.03%	0	\$0.00	NA								
BNA BANK	1	\$71,400.00	0.03%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$110,761.99	0.05%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$46,261.71	0.02%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$79,865.63	0.03%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	3	\$231,001.81	0.1%	0	\$0.00	NA								
BOUNDARY WATERS BANK	1	\$63,091.55	0.03%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	14	\$1,001,087.18	0.43%	0	\$0.00	NA								
BRIGHTON BANK	2	\$145,105.88	0.06%	0	\$0.00	NA								
BRISTOL MORGAN BANK	1	\$76,224.28	0.03%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$253,123.91	0.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$1,073,488.07	0.46%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$78,930.00	0.03%	0	\$0.00	NA								
BRONOC FEDERAL CREDIT UNION	1	\$76,365.89	0.03%	0	\$0.00	NA								

