

AUGUSTA FINANCIAL, INC	1	\$541,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AURGROUP FINANCIAL CREDIT UNION	2	\$557,175.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,462,557.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF ENGLAND	1	\$252,988.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$354,050.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$843,048.74	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$407,550.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANNER BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BARTON CREEK LENDING GROUP LLC	1	\$361,810.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAXTER CREDIT UNION	1	\$294,880.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY EQUITY LLC	4	\$1,429,508.51	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAYCOAST MORTGAGE COMPANY, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BBVA USA	3	\$1,003,525.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BEEHIVE FEDERAL CREDIT UNION	1	\$266,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BELL BANK	2	\$619,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$351,027.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BLACKHAWK BANK	1	\$236,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	2	\$700,470.65	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$368,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOKF NA DBA BANK OF ARKANSAS	1	\$345,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOKF NA DBA BANK OF OKLAHOMA	1	\$337,649.56	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$534,763.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BORDER STATE BANK - ROSEAU	1	\$318,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	2	\$580,355.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC	1	\$286,150.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,863,180.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,330,217.00	0.87%	1	\$272,318.84	NA	\$0.00	NA	1	\$272,318.84	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,228,090.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,350.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BUSEY BANK	1	\$424,375.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C&R MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C.U. FINANCIAL, INC	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAMBRIA FINANCIAL GROUP, LLC	1	\$436,123.89	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL BANK, NA	4	\$1,991,688.84	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CENTER, LLC	1	\$452,982.07	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARDINAL FINANCIAL CO., LP	5	\$2,381,915.78	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$233,188.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,775.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARROLLTON BANK	2	\$555,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,209,450.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CATALYST MORTGAGE	1	\$319,425.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBC MORTGAGE AGENCY - COR	3	\$807,370.33	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,350.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$332,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CERTAINTY HOME LOANS, LLC	6	\$2,228,813.23	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHEMICAL BANK	4	\$1,219,790.56	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	8	\$2,524,099.26	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	7	\$2,129,247.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CIBM BANK	1	\$351,975.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITYWIDE HOME LOANS, LLC	10	\$4,281,059.61	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLEAR 2 CLOSE HOME LOANS CORP	1	\$284,905.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLM MORTGAGE, LLC	1	\$332,709.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$7,821,460.94	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$637,495.72	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COASTAL LENDING GROUP LLC	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLEMAN COUNTY STATE BANK	1	\$245,100.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,150.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLUMBUS CAPITAL LENDING, LLC	1	\$369,544.32	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

FEMBI MORTGAGE	1	\$85,500.00	0.09%	0	\$0.00	NA								
FIDELITY BANK	1	\$100,500.00	0.11%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,914.96	0.22%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	2	\$194,988.33	0.21%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$694,634.33	0.76%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,963.00	0.1%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,000.00	0.12%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORP	1	\$95,090.00	0.1%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,008.63	0.09%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$101,911.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.1%	0	\$0.00	NA								
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$99,425.00	0.11%	0	\$0.00	NA								
FIRST HOME BANK	1	\$89,325.00	0.1%	0	\$0.00	NA								
FIRST HOME BANK A STATE CHARTERED BANK	1	\$96,699.57	0.11%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$99,400.00	0.11%	0	\$0.00	NA								
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA								
FIRST LIBERTY BANK AN OKLAHOMA CORPORTION	1	\$99,000.00	0.11%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$108,000.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$104,718.45	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MILACA	1	\$104,000.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$106,850.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,070.00	0.11%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	2	\$206,754.88	0.23%	0	\$0.00	NA								
FIRST SAVINGS BANK	3	\$299,008.61	0.33%	0	\$0.00	NA								
FIRST SERVICE BANK	1	\$92,318.94	0.1%	0	\$0.00	NA								
FIRST STATE BANK	1	\$101,621.23	0.11%	0	\$0.00	NA								
FIRST STATE BANK OF BEECHER CITY	1	\$95,950.00	0.1%	0	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$400,749.02	0.44%	0	\$0.00	NA								
FIRSTAR BANK, A STATE BANK	1	\$109,592.58	0.12%	0	\$0.00	NA								
FIRSTBANK	4	\$389,400.00	0.43%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$199,825.00	0.22%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$202,500.00	0.22%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA								
FNB BANK	1	\$106,231.49	0.12%	0	\$0.00	NA								
FOREST AREA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$676,803.91	0.74%	0	\$0.00	NA								
GEO-CORP, INC	1	\$105,000.00	0.11%	0	\$0.00	NA								
GLOBAL ONE LENDING INC	1	\$92,353.17	0.1%	0	\$0.00	NA								
GMFS, LLC	1	\$98,100.00	0.11%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,165.73	0.1%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,884.94	0.11%	0	\$0.00	NA								
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$89,492.34	0.1%	0	\$0.00	NA								
GREAT MIDWEST BANK	1	\$108,500.00	0.12%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$88,000.00	0.1%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY L P	3	\$263,101.49	0.29%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY LP	2	\$182,200.35	0.2%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	2	\$190,000.00	0.21%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA								
GUARANTEED RATE INC	1	\$86,710.69	0.09%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,070,149.00	1.17%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$99,635.59	0.11%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	14	\$1,430,459.85	1.56%	0	\$0.00	NA								
HALL FINANCIAL GROUP	1	\$107,500.00	0.12%	0	\$0.00	NA								

	HANCOCK BANK	1	\$105,823.72	0.85%	0	\$0.00	NA												
	HOMEWISE	1	\$128,000.00	1.03%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$137,000.00	1.1%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	1.15%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$134,279.26	1.08%	0	\$0.00	NA												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	1.03%	0	\$0.00	NA												
	LIBERTY BANK	1	\$138,750.00	1.12%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$149,608.00	1.21%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$129,000.00	1.04%	0	\$0.00	NA												
	MICHIGAN LEGACY CREDIT UNION	1	\$137,000.00	1.1%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$126,350.00	1.02%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$133,520.00	1.08%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$127,920.00	1.03%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$127,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,130.00	1.01%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE LLC	1	\$147,624.08	1.19%	0	\$0.00	NA												
	NBKC BANK	1	\$135,000.00	1.09%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,600.00	1.14%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$132,000.00	1.06%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$283,429.16	2.29%	0	\$0.00	NA												
	PARK COMMUNITY CREDIT UNION	1	\$139,628.90	1.13%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$401,000.00	3.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$134,657.19	1.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$145,000.00	1.17%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,000.00	1.21%	0	\$0.00	NA												
	RENASANT BANK	1	\$126,169.41	1.02%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$133,649.80	1.08%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$137,000.00	1.1%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,544.28	1.19%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$149,613.53	1.21%	0	\$0.00	NA												
	TCF NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$140,800.00	1.14%	0	\$0.00	NA												
	TIAA BANK	1	\$145,000.00	1.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$143,560.00	1.16%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$140,000.00	1.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$276,107.98	2.23%	0	\$0.00	NA												
	WHITNEY BANK	4	\$497,745.05	4.01%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$75,473.26	0.61%	0	\$0.00	NA												
Total		91	\$12,401,098.27	100%	0	\$0.00													
3140QBF2	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.65%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,000.00	1.52%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.58%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$161,588.52	1.6%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$157,500.00	1.56%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$168,259.12	1.67%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$163,019.93	1.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$155,200.00	1.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,750.00	1.49%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$172,500.00	1.71%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$324,000.00	3.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$337,412.84	3.34%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$153,075.00	1.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.73%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$305,700.00	3.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$163,571.41	1.62%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	5	\$778,985.55	7.71%	0	\$0.00	NA												
	FIRST BANK	1	\$170,000.00	1.68%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,900.00	1.73%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$165,674.19	1.64%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$494,000.00	4.89%	0	\$0.00	NA												

	UNIVERSITY LENDING GROUP, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$662,300.00	0.45%	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	\$339,190.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$308,750.00	0.21%	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	2	\$773,373.00	0.52%	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	\$346,750.00	0.23%	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	\$342,500.00	0.23%	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	\$358,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$272,269.00	0.18%	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	1	\$234,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	3	\$1,059,190.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABIL	1	\$271,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$148,798,918.52	100%	0	\$0.00	0												
3140QBVP0	SANTANDER BANK, N.A	36	\$12,138,696.72	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$1,133,404.03	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$196,763.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,468,864.26	100%	0	\$0.00	0												
3140QBVQ8	CORRIDOR MORTGAGE GROUP, INC	1	\$416,829.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$879,351.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$210,370.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION	1	\$455,048.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	1	\$612,525.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	165	\$55,758,534.14	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK	13	\$3,866,680.99	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	12	\$3,924,869.75	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$454,292.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$66,578,502.99	100%	0	\$0.00	0												
3140QBVR6	ADVISORS MORTGAGE GROUP, LLC	1	\$451,746.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMS BANK	1	\$213,014.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$494,068.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$627,608.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$461,861.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	2	\$1,157,775.66	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$210,602.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$430,049.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	62	\$22,372,334.50	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK	26	\$7,047,247.46	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,857,437.09	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORP	3	\$1,374,887.02	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$36,698,633.57	100%	0	\$0.00	0												
31418DF23	1ST PREFERENCE MORTGAGE CORP	1	\$725,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$600,789.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$544,155.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$561,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	2	\$1,257,583.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,200,189.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$726,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$560,426.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$615,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$532,000.00	0.12%	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 A CALIFORNIA CORPORATION	1	\$598,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$528,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$576,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.56%	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	\$263,188.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	6	\$1,772,870.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$756,945.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,224.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$373,198.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$386,998.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$143,410.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$382,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$73,249,982.84	100%	1	\$232,821.49	1	\$232,821.49	0	\$0.00	0								
31418DF56	1ST PREFERENCE MORTGAGE CORP	1	\$557,389.24	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$711,202.17	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	2	\$1,116,422.02	4.13%	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	\$688,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$517,196.49	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$711,471.94	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$600,791.68	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$618,076.78	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	7	\$4,279,993.37	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$599,658.24	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$550,816.99	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$666,752.03	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$726,525.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,887,488.50	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$795,683.47	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$509,663.22	1.89%	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	\$599,311.78	2.22%	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 CORPORATI	1	\$689,718.66	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC	1	\$900,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC	1	\$654,526.55	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$630,613.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$724,930.91	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$543,404.56	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC., A GEORGIA CORPORATION	1	\$579,597.89	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$494,458.19	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$578,865.70	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$724,930.91	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$2,060,408.64	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$1,584,506.02	5.86%	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	\$724,693.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$27,027,847.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418DF64	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.17%	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	\$239,298.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANKSB	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$158,148.00	0.16%	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	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,000.00	0.13%	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	2	\$644,100.00	0.65%	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., A LIMITED LIABILITY COMPANY	2	\$478,500.00	0.48%	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	\$806,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,221.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,949.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$242,000.00	0.24%	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	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	1	\$239,731.07	0.18%	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	\$214,764.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGELLCARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	1	\$315,000.00	0.23%	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	\$473,531.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$259,965.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	2	\$529,905.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$209,307.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$496,558.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$315,000.00	0.23%	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	\$261,706.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$496,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$8,211,744.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$258,841.37	0.19%	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	\$243,750.00	0.18%	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	\$381,661.72	0.28%	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	\$389,073.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$459,484.55	0.34%	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 AND TRUST CO NA	3	\$397,933.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$135,436,344.27	100%	0	\$0.00	0												
31418DFZ0	AAA CAPITAL INVESTMENT, INC	1	\$640,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$513,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	3	\$1,971,525.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$570,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$641,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$507,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,415,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$592,000.00	0.09%	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	2	\$1,165,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT MORTGAGE, LLC	2	\$1,418,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$520,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$652,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$1,166,381.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$705,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$3,407,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$580,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$1,190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$657,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	64	\$36,999,730.88	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$620,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$525,000.00	0.08%	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	8	\$4,585,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK NATIONAL ASSOCIATION	1	\$597,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	3	\$1,803,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOU TEAM REALTY, LLC	1	\$540,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING	1	\$611,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOSINGMARK HOME LOANS INC	1	\$571,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	1	\$639,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	3	\$1,764,754.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	5	\$2,979,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	15	\$8,493,468.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$2,679,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP	1	\$499,990.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATION	2	\$1,042,303.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$652,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	2	\$1,137,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$674,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNI FIRST INVESTMENT INC	2	\$1,070,500.00	0.16%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,123,000.00	0.17%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$489,250.00	0.07%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	215	\$126,724,655.73	18.62%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$1,055,200.00	0.16%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	13	\$7,109,701.33	1.04%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$550,900.00	0.08%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	2	\$1,239,000.00	0.18%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$605,000.00	0.09%	0	\$0.00	NA												
	WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$635,063.04	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$1,104,000.00	0.16%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$645,000.00	0.09%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$508,250.00	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$495,000.00	0.07%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$574,500.00	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$527,000.00	0.08%	0	\$0.00	NA												
	Unavailable	1	\$615,000.00	0.07%	0	\$0.00	NA												
Total		1,161	\$680,441,419.80	100%	0	\$0.00													
31418DGA4	AK BELL INC, AN IDAHO CORPORATION	1	\$252,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$440,400.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$626,776.00	0.89%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,500.00	0.33%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$228,000.00	0.32%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$346,500.00	0.49%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$634,300.00	0.9%	0	\$0.00	NA												
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$210,000.00	0.3%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,000.00	0.49%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$240,000.00	0.34%	0	\$0.00	NA												
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$326,000.00	0.46%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,000.00	0.32%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$413,407.61	0.59%	0	\$0.00	NA												
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$210,000.00	0.3%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$304,500.00	0.43%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$469,336.00	0.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,194,000.00	1.69%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$566,000.00	0.8%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$378,000.00	0.54%	0	\$0.00	NA												
	GREATWALL INC	1	\$340,000.00	0.48%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$841,300.00	1.19%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$282,000.00	0.4%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$484,350.00	0.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	60	\$18,648,883.43	26.4%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$484,300.00	0.69%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.47%	0	\$0.00	NA												
	LANDMARK BANK A STATE BANK	1	\$353,400.00	0.5%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	96	\$29,599,026.00	41.9%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC . A CALIFORNIA CORPORATION CFL	1	\$299,000.00	0.42%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL# 603A	1	\$212,000.00	0.3%	0	\$0.00	NA												
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$410,234.00	0.58%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$450,000.00	0.64%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,700.00	0.3%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$242,500.00	0.34%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$155,000.00	0.22%	0	\$0.00	NA												
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$324,250.00	0.46%	0	\$0.00	NA												
	ONY GLO INC DBA LOANLOCK A CORPORATION	6	\$2,341,800.00	3.32%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.49%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$1,440,516.93	2.04%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA												

Total		20	\$5,775,525.15	100%	0	\$0.00												
3140HAXE5	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,947.94	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$400,915.01	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$219,725.23	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$287,205.01	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$245,834.71	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,858,016.50	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$227,699.76	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$212,437.97	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,624.27	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,923,406.40	100%	0	\$0.00												
3140HAXF2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,950.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,789.86	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$167,768.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$167,768.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$170,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,826.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$159,979.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,380.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$156,326.93	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$153,256.58	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$10,636,253.37	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGEND LENDING CORP	1	\$159,779.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$158,631.14	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,385.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$150,142.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,764.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$161,552.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,206,555.27	100%	0	\$0.00												
3140HAXG0	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$164,751.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,101.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$172,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$168,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,042.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT BANK, A BANKING CORPORATION	1	\$164,751.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$169,344.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$162,210.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$172,733.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,782.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$160,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$312,973.22	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$171,252.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$162,759.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$167,763.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$11,205,966.90	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,272.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$165,561.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$165,356.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,188.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$330,073.73	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$170,753.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARIZONA	1	\$158,939.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$168,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$160,273.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$165,381.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXANA BANK, N.A	1	\$162,765.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$164,756.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$158,770.91	0.95%	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	\$160,294.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$158,416.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,763,589.00	100%	0	\$0.00	0												
3140HAXH8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,038.54	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$156,980.43	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,136,354.15	70.02%	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	\$156,620.14	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,622,993.26	100%	0	\$0.00	0												
3140HB2F4	JPMORGAN CHASE BANK, N.A	19	\$1,888,746.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,888,746.20	100%	0	\$0.00	0												
3140HB2G2	FIRST HOME BANK	1	\$224,743.66	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,791,835.55	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,016,579.21	100%	0	\$0.00	0												
3140HB2R8	F&B ACQUISITION GROUP, LLC	1	\$118,500.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$2,803,015.51	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$147,865.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,069,380.66	100%	0	\$0.00	0												
3140HB2S6	DAS ACQUISITION COMPANY, LLC	1	\$208,036.10	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,200.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$225,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,297,791.79	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,005.79	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$200,758.04	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$203,139.62	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$225,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,182,431.34	100%	0	\$0.00	0												
3140HB2T4	ALL WESTERN MORTGAGE, INC	1	\$216,000.00	2.87%	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	\$224,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$211,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$421,407.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$210,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	2	\$420,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$204,375.10	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,000.00	2.99%	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	\$216,665.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$213,884.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,827,014.61	37.57%	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	\$223,677.26	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$211,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$215,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$204,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$207,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$219,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$200,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,523,722.97	100%	0	\$0.00	0												
3140HB2U1	AFFILIATED BANK, N.A	1	\$209,237.77	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,912.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$276,117.84	1.71%	0	\$0.00	NA																		
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,146.14	1.82%	0	\$0.00	NA																		
	TOP FLITE FINANCIAL, INC	1	\$256,000.00	1.58%	0	\$0.00	NA																		
	TRADITION MORTGAGE, LLC	1	\$247,500.00	1.53%	0	\$0.00	NA																		
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$305,224.24	1.89%	0	\$0.00	NA																		
	V.I.P. MORTGAGE, INC	1	\$297,075.77	1.84%	0	\$0.00	NA																		
	WATERSTONE MORTGAGE CORPORATION	1	\$383,075.28	2.38%	0	\$0.00	NA																		
Total		50	\$16,158,299.37	100%	0	\$0.00																			
3140HB3L0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.89%	0	\$0.00	NA																		
	AUGUSTA FINANCIAL INC	2	\$724,144.22	1.95%	0	\$0.00	NA																		
	BANK OF SPRINGFIELD, A FINANCIAL INSTITUTION	1	\$418,200.00	1.13%	0	\$0.00	NA																		
	BLUELEAF LENDING LLC	1	\$288,900.00	0.78%	0	\$0.00	NA																		
	C&F MORTGAGE CORPORATION	1	\$284,360.00	0.77%	0	\$0.00	NA																		
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.44%	0	\$0.00	NA																		
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$380,000.00	1.03%	0	\$0.00	NA																		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$245,000.00	0.66%	0	\$0.00	NA																		
	FLAGSTAR BANK,FSB	1	\$600,000.00	1.62%	0	\$0.00	NA																		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$383,400.00	1.04%	0	\$0.00	NA																		
	GUARANTEED RATE, INC	1	\$244,963.00	0.66%	0	\$0.00	NA																		
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$482,982.76	1.3%	0	\$0.00	NA																		
	HOMETOWN LENDERS INC	1	\$255,000.00	0.69%	0	\$0.00	NA																		
	HOMOTOWN LENDERS INC., A CORPORATION	1	\$242,560.01	0.65%	0	\$0.00	NA																		
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$330,500.00	0.89%	0	\$0.00	NA																		
	JPMORGAN CHASE BANK, N.A	79	\$27,721,235.51	74.84%	0	\$0.00	NA																		
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$414,725.00	1.12%	0	\$0.00	NA																		
	MIDWEST EQUITY MORTGAGE, LLC	1	\$603,000.00	1.63%	0	\$0.00	NA																		
	PEOPLES BANK, A STATE BANK CHARTERED BANK	1	\$298,760.00	0.81%	0	\$0.00	NA																		
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$679,000.00	1.83%	0	\$0.00	NA																		
	STAUNTON FINANCIAL, INC	1	\$268,000.00	0.72%	0	\$0.00	NA																		
	TJC MORTGAGE INC	1	\$259,920.00	0.7%	0	\$0.00	NA																		
	UNIVERSAL LENDING CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA																		
	V.I.P. MORTGAGE, INC	1	\$484,350.00	1.31%	0	\$0.00	NA																		
	WILLAM RAVEIS MORTGAGE LLC	1	\$265,500.00	0.72%	0	\$0.00	NA																		
Total		104	\$37,041,500.50	100%	0	\$0.00																			
3140HB3S5	AMCAP MORTGAGE, LTD	1	\$197,600.00	6.23%	0	\$0.00	NA																		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	6.15%	0	\$0.00	NA																		
	JPMORGAN CHASE BANK, N.A	11	\$2,042,985.28	64.38%	0	\$0.00	NA																		
	KBHS HOME LOANS, LLC	1	\$193,957.86	6.11%	0	\$0.00	NA																		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,286.25	5.52%	0	\$0.00	NA																		
	UNIVERSAL LENDING CORPORATION	1	\$176,145.00	5.55%	0	\$0.00	NA																		
	WILLAMETTE VALLEY BANK	1	\$192,134.93	6.06%	0	\$0.00	NA																		
Total		17	\$3,173,109.32	100%	0	\$0.00																			
3140HB3T3	CALCON-MUTUAL MORTGAGE LLC DBA LOANS	1	\$192,000.00	6.39%	0	\$0.00	NA																		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$198,605.50	6.61%	0	\$0.00	NA																		
	GREAT PLAINS NATIONAL BANK	1	\$198,060.75	6.59%	0	\$0.00	NA																		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$182,400.00	6.07%	0	\$0.00	NA																		
	HOMESIDE FINANCIAL, LLC DBA LOWER	1	\$195,753.40	6.51%	0	\$0.00	NA																		
	JPMORGAN CHASE BANK, N.A	9	\$1,656,557.08	55.12%	0	\$0.00	NA																		
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,673.10	6.28%	0	\$0.00	NA																		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,530.97	6.43%	0	\$0.00	NA																		
Total		16	\$3,005,580.80	100%	0	\$0.00																			
3140HB3U0	ANGEL OAK HOME LOANS LLC	1	\$289,750.00	4.73%	0	\$0.00	NA																		
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0										

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,678.07	0.98%	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, A CORPORATION	2	\$525,472.68	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$772,868.07	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,134.10	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,642,163.56	8.18%	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	4	\$1,144,837.67	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$433,687.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$195,711.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$390,344.62	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$482,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$7,811,852.15	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$443,795.23	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$372,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$305,967.71	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$394,480.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$759,350.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$254,640.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$230,417.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$671,228.55	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$375,408.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$20,065,229.19	100%	0	\$0.00	0												
3140HBU63	All WESTERN MORTGAGE,INC, A CORPORATION	1	\$207,270.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$645,338.68	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$223,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$222,130.00	1.08%	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	\$206,150.00	1%	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	2	\$431,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$224,890.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$207,100.00	1.01%	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	2	\$423,405.00	2.06%	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	1	\$218,500.00	1.06%	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	\$204,250.00	0.99%	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	\$223,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$209,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$212,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC DBA LOWER	1	\$215,340.00	1.05%	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	\$206,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	48	\$10,296,837.05	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$219,872.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$434,696.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$211,460.00	1.03%	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	\$208,698.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$221,160.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$213,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$438,330.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$447,126.96	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	\$213,655.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$203,955.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$213,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$218,250.00	1.06%	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	\$220,675.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,205.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,258.47	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,196,794.30	100%	0	\$0.00	0												
3140HBUN6	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$169,294.97	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$169,294.97	2.61%	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	1	\$168,299.12	2.6%	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	\$157,344.74	2.43%	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	\$158,141.42	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	34	\$5,487,289.88	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,476,665.10	100%	0	\$0.00	0												
3140HBUP1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,728.56	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,367.00	2.13%	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	\$174,296.12	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$156,132.34	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,896.22	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,390.18	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$158,260.88	2.23%	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	\$331,533.33	4.67%	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	\$156,056.71	2.2%	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, A TEXAS CORPORATION	2	\$321,188.44	4.52%	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	\$175,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$154,755.70	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	1	\$169,309.20	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$164,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	\$3,862,568.79	54.41%	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, A LIMITED LIABILITY CORPORATION	1	\$154,376.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$307,506.31	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$155,216.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,099,083.04	100%	0	\$0.00	0												
3140HBUQ9	JPMORGAN CHASE BANK, N.A	8	\$2,551,033.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,551,033.33	100%	0	\$0.00	0												
3140HBUT3	1ST PRIORITY MORTGAGE, INC	1	\$147,576.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$129,466.32	0.71%	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	2	\$276,198.99	1.51%	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	\$130,462.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$117,029.60	0.64%	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 MORTGAGE	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,390.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$263,306.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$124,507.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CAPWEST HOME LOANS, A STATE BANKING ASSOCIATION	1	\$129,521.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$138,848.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,915.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$124,486.85	0.68%	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	\$145,649.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,228.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,425.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC DBA LOWER	1	\$115,044.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$144,799.34	0.79%	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	\$149,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	106	\$13,671,499.49	74.91%	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	\$149,384.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$144,073.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$250,975.04	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$125,980.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$268,367.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,956.05	0.72%	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	\$169,750.00	1.37%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$165,600.00	1.34%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$159,000.00	1.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	58	\$9,431,036.97	76.27%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$165,781.40	1.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$175,000.00	1.42%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.24%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$172,000.00	1.39%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNEIS, INC	1	\$153,538.17	1.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$167,500.00	1.35%	0	\$0.00	NA												
Total		76	\$12,365,160.26	100%	0	\$0.00													
3140HBVK1	A & N MORTGAGE SERVICES, INC	1	\$157,323.52	9.92%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$150,500.00	9.49%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$169,452.21	10.68%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,751.32	9.94%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$629,300.95	39.67%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$172,349.85	10.86%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,854.03	9.44%	0	\$0.00	NA												
Total		10	\$1,586,531.88	100%	0	\$0.00													
3140HBVR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	0.97%	0	\$0.00	NA												
	BELL BANK	1	\$320,800.00	0.74%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$243,000.00	0.56%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$275,442.70	0.63%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.46%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$573,537.54	1.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$271,809.20	0.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,050.00	1.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	131	\$37,010,560.60	85.11%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$470,000.00	1.08%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$395,000.00	0.91%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$354,000.00	0.81%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE	1	\$484,350.00	1.11%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$516,000.00	1.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$398,000.00	0.92%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.5%	0	\$0.00	NA												
Total		150	\$43,483,550.04	100%	0	\$0.00													
3140HBVS4	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$280,000.00	1.11%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$479,260.95	1.9%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$600,000.00	2.38%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$276,591.92	1.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	65	\$22,160,968.53	87.81%	0	\$0.00	NA												
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$357,061.40	1.41%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES	1	\$260,847.76	1.03%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$479,000.00	1.89%	0	\$0.00	NA												
Total		74	\$25,238,730.56	100%	0	\$0.00													
3140HBVT2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$559,262.56	4.27%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$553,667.46	4.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.86	1.19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	29	\$10,620,277.86	81.02%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$620,000.00	4.73%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$599,245.12	4.57%	0	\$0.00	NA												
Total		35	\$13,108,242.86	100%	0	\$0.00													
3140HBVU9	JPMORGAN CHASE BANK, N.A	4	\$1,791,443.74	76.55%	0	\$0.00	NA												

	PRIORITY MORTGAGE CORP	1	\$217,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNAPFI, INC	1	\$211,321.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARIZONA, A STATE BANK	1	\$224,682.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$217,486.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	1	\$215,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$422,400.00	0.61%	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	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$212,080.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE	1	\$220,000.00	0.32%	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	\$203,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$431,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.32%	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	\$224,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$643,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,674.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$206,605.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$69,730,442.29	100%	0	\$0.00	0												
3140HBVZ8	ALL WESTERN MORTGAGE, INC	1	\$219,710.29	1.35%	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	\$203,500.00	1.25%	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	\$211,926.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$224,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,148.28	1.29%	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	\$223,782.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$224,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$208,219.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,804.82	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$207,719.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$212,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$217,000.00	1.34%	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	\$216,713.72	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$218,438.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$219,406.22	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	46	\$9,824,619.00	60.56%	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	\$419,554.82	2.59%	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	\$412,707.95	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$207,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$224,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$222,148.81	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$214,609.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$218,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,000.00	1.33%	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	\$430,695.88	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$204,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$210,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,906.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,222,011.19	100%	0	\$0.00	0												
3140HBW20	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$41,089.13	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC DBA LOWER	1	\$76,398.29	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$1,383,282.28	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,500,769.70	100%	0	\$0.00	0												
3140HBW38	EVOLVE BANK & TRUST	1	\$195,760.95	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		2	\$1,085,200.00	100%	0	\$0.00												
3140HBYZ5	BANK OF UTAH	1	\$310,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$446,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$428,731.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$595,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$388,080.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	151	\$52,804,150.64	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$56,353,861.64	100%	0	\$0.00												
3140HBZ27	AMERICAN FINANCIAL NETWORK INC	1	\$379,593.76	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$380,950.95	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$364,627.87	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,875,172.58	100%	0	\$0.00												
3140HBZ35	JPMORGAN CHASE BANK, N.A	7	\$1,861,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,861,055.00	100%	0	\$0.00												
3140HBZ43	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$347,000.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,302,606.00	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,649,606.00	100%	0	\$0.00												
3140HBZ50	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,200.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,480,020.00	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,767,220.00	100%	0	\$0.00												
3140HBZ68	A & N MORTGAGE SERVICES, INC	1	\$287,575.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$440,990.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,997.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,987.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$484,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$297,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$535,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$483,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,567,157.61	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$484,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$777,640.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$262,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$472,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$331,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$363,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$308,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$382,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,489,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB, A FEDERAL SAVINGS BANK	1	\$610,119.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$396,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$484,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$419,263.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOANS	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140HUSJ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00	NA												
Total		1	\$10,790,000.00	100%	0	\$0.00	NA												
3140HUSN7	WELLS FARGO BANK, N.A	1	\$38,325,000.00	100%	0	\$0.00	NA												
Total		1	\$38,325,000.00	100%	0	\$0.00	NA												
3140HUTS5	WALKER & DUNLOP, LLC	1	\$9,396,000.00	100%	0	\$0.00	NA												
Total		1	\$9,396,000.00	100%	0	\$0.00	NA												
3140HUUK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,220,000.00	100%	0	\$0.00	NA												
Total		1	\$39,220,000.00	100%	0	\$0.00	NA												
3140HUUN4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,040,000.00	100%	0	\$0.00	NA												
Total		1	\$19,040,000.00	100%	0	\$0.00	NA												
3140HUUU8	GREYSTONE SERVICING COMPANY LLC	1	\$10,119,750.00	100%	0	\$0.00	NA												
Total		1	\$10,119,750.00	100%	0	\$0.00	NA												
3140HUV45	GREYSTONE SERVICING COMPANY LLC	1	\$32,000,000.00	100%	0	\$0.00	NA												
Total		1	\$32,000,000.00	100%	0	\$0.00	NA												
3140HUV52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,758,000.00	100%	0	\$0.00	NA												
Total		1	\$29,758,000.00	100%	0	\$0.00	NA												
3140HUW69	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00	NA												
3140HUW93	BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA												
Total		1	\$36,000,000.00	100%	0	\$0.00	NA												
3140HUWT9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00	NA												
3140HUWW2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,850,000.00	100%	0	\$0.00	NA												
Total		1	\$7,850,000.00	100%	0	\$0.00	NA												
3140HUWX0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,350,000.00	100%	0	\$0.00	NA												
Total		1	\$28,350,000.00	100%	0	\$0.00	NA												
3140HUWY8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,880,000.00	100%	0	\$0.00	NA												
Total		1	\$5,880,000.00	100%	0	\$0.00	NA												
3140HUY34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,162,000.00	100%	0	\$0.00	NA												
Total		1	\$1,162,000.00	100%	0	\$0.00	NA												
3140HUY75	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,895,000.00	100%	0	\$0.00	NA												
Total		1	\$37,895,000.00	100%	0	\$0.00	NA												
3140HUY91	WALKER & DUNLOP, LLC	1	\$31,563,000.00	100%	0	\$0.00	NA												
Total		1	\$31,563,000.00	100%	0	\$0.00	NA												
3140HUYL4	WALKER & DUNLOP, LLC	1	\$29,400,000.00	100%	0	\$0.00	NA												
Total		1	\$29,400,000.00	100%	0	\$0.00	NA												
3140HUYT7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,655,000.00	100%	0	\$0.00	NA												
Total		1	\$9,655,000.00	100%	0	\$0.00	NA												
3140HUYU4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,675,000.00	100%	0	\$0.00	NA												
Total		1	\$7,675,000.00	100%	0	\$0.00	NA												
3140HUYV2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,990,000.00	100%	0	\$0.00	NA												

3140HVDZ4	HUNT MORTGAGE CAPITAL, LLC	1	\$5,877,000.00	100%	0	\$0.00	NA												
Total		1	\$5,877,000.00	100%	0	\$0.00	NA												
3140HVE42	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00	NA												
3140HVE59	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,191,000.00	100%	0	\$0.00	NA												
Total		1	\$9,191,000.00	100%	0	\$0.00	NA												
3140HVE67	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,062,000.00	100%	0	\$0.00	NA												
Total		1	\$23,062,000.00	100%	0	\$0.00	NA												
3140HVEC4	WELLS FARGO BANK, N.A	1	\$5,552,000.00	100%	0	\$0.00	NA												
Total		1	\$5,552,000.00	100%	0	\$0.00	NA												
3140HVEE0	WELLS FARGO BANK, N.A	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00	NA												
3140HVEL4	WALKER & DUNLOP, LLC	1	\$8,190,000.00	100%	0	\$0.00	NA												
Total		1	\$8,190,000.00	100%	0	\$0.00	NA												
3140HVEM2	M & T REALTY CAPITAL CORPORATION	1	\$81,792,300.00	100%	0	\$0.00	NA												
Total		1	\$81,792,300.00	100%	0	\$0.00	NA												
3140HVEY6	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3140HVF25	M & T REALTY CAPITAL CORPORATION	1	\$9,800,000.00	100%	0	\$0.00	NA												
Total		1	\$9,800,000.00	100%	0	\$0.00	NA												
3140HVF58	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,541,000.00	100%	0	\$0.00	NA												
Total		1	\$2,541,000.00	100%	0	\$0.00	NA												
3140HVF74	HUNT MORTGAGE CAPITAL, LLC	1	\$1,506,000.00	100%	0	\$0.00	NA												
Total		1	\$1,506,000.00	100%	0	\$0.00	NA												
3140HVF90	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,280,000.00	100%	0	\$0.00	NA												
Total		1	\$7,280,000.00	100%	0	\$0.00	NA												
3140HVF7A7	M & T REALTY CAPITAL CORPORATION	1	\$23,625,000.00	100%	0	\$0.00	NA												
Total		1	\$23,625,000.00	100%	0	\$0.00	NA												
3140HVFE9	PNC BANK, NATIONAL ASSOCIATION	1	\$47,200,000.00	100%	0	\$0.00	NA												
Total		1	\$47,200,000.00	100%	0	\$0.00	NA												
3140HVFK5	GREYSTONE SERVICING COMPANY LLC	1	\$24,500,000.00	100%	0	\$0.00	NA												
Total		1	\$24,500,000.00	100%	0	\$0.00	NA												
3140HVFT6	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,550,000.00	100%	0	\$0.00	NA												
Total		1	\$43,550,000.00	100%	0	\$0.00	NA												
3140HVFU3	SUNTRUST BANK	1	\$48,490,000.00	100%	0	\$0.00	NA												
Total		1	\$48,490,000.00	100%	0	\$0.00	NA												
3140HVFV1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,211,000.00	100%	0	\$0.00	NA												
Total		1	\$12,211,000.00	100%	0	\$0.00	NA												
3140HVFV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,387,000.00	100%	0	\$0.00	NA												
Total		1	\$11,387,000.00	100%	0	\$0.00	NA												
3140HVFZ2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$66,030,000.00	100%	0	\$0.00	NA												

3140HVHY3	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,204,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,204,000.00	100%	0	\$0.00	0												
3140HVJ39	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,380,000.00	100%	0	\$0.00	0												
3140HVJ54	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												
3140HVJ62	NORTHMARQ CAPITAL FINANCE, L.L.C	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												
3140HVJA3	WELLS FARGO BANK, N.A	1	\$2,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,825,000.00	100%	0	\$0.00	0												
3140HVJB1	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,210,000.00	100%	0	\$0.00	0												
3140HVJE5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,730,000.00	100%	0	\$0.00	0												
3140HVJF2	GREYSTONE SERVICING COMPANY LLC	1	\$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	\$855,000.00	100%	0	\$0.00	0												
3140HVJH8	WALKER & DUNLOP, LLC	1	\$22,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,066,000.00	100%	0	\$0.00	0												
3140HVJJ4	WALKER & DUNLOP, LLC	1	\$10,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,703,000.00	100%	0	\$0.00	0												
3140HVJK1	WALKER & DUNLOP, LLC	1	\$45,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,265,000.00	100%	0	\$0.00	0												
3140HVJL9	WALKER & DUNLOP, LLC	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,325,000.00	100%	0	\$0.00	0												
3140HVJM7	WALKER & DUNLOP, LLC	1	\$14,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,063,000.00	100%	0	\$0.00	0												
3140HVJP0	WALKER & DUNLOP, LLC	1	\$55,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,110,000.00	100%	0	\$0.00	0												
3140HVJQ8	WALKER & DUNLOP, LLC	1	\$47,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,960,000.00	100%	0	\$0.00	0												
3140HVJR6	WALKER & DUNLOP, LLC	1	\$9,508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,508,000.00	100%	0	\$0.00	0												
3140HVJW5	ARBOR COMMERCIAL FUNDING I, 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												
3140HVJZ8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$22,268,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$22,268,000.00	100%	0	\$0.00	0												
3140HVK29	WALKER & DUNLOP, LLC	1	\$12,837,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,837,000.00	100%	0	\$0.00	0												
3140HVK45	HOMESTREET CAPITAL CORPORATION	1	\$1,171,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,171,400.00	100%	0	\$0.00	0												
3140HVK52	GREYSTONE SERVICING COMPANY LLC	1	\$1,423,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HVMS0	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140HVMU5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,060,000.00	100%	0	\$0.00	0												
3140HVMV3	DOUGHERTY MORTGAGE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	0												
3140HVN83	HUNT MORTGAGE CAPITAL, LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,736,000.00	100%	0	\$0.00	0												
3140HVN91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,950,000.00	100%	0	\$0.00	0												
3140HVNA8	GREYSTONE SERVICING COMPANY LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3140HVN86	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,800,000.00	100%	0	\$0.00	0												
3140HVND2	DOUGHERTY MORTGAGE, LLC	1	\$3,615,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,615,000.00	100%	0	\$0.00	0												
3140HVNK6	DOUGHERTY MORTGAGE, LLC	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,620,000.00	100%	0	\$0.00	0												
3140HVNL4	DOUGHERTY MORTGAGE, LLC	1	\$7,702,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,702,000.00	100%	0	\$0.00	0												
3140HVNN0	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,840,000.00	100%	0	\$0.00	0												
3140HVP5	NORTHMARQ CAPITAL FINANCE, L.L.C	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												
3140HVNQ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,990,000.00	100%	0	\$0.00	0												
3140HVN81	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	0												
3140HVNT7	HOMESTREET CAPITAL CORPORATION	1	\$2,866,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,866,500.00	100%	0	\$0.00	0												
3140HVV2	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,400,000.00	100%	0	\$0.00	0												
3140HVNW0	GREYSTONE SERVICING COMPANY LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3140HVN8	SUNTRUST BANK	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,730,000.00	100%	0	\$0.00	0												
3140HVN6	GREYSTONE SERVICING COMPANY LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,000,000.00	100%	0	\$0.00	0												
3140HVP24	HUNT MORTGAGE CAPITAL, LLC	1	\$42,449,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,449,000.00	100%	0	\$0.00	0												
3140HVP32	BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HVR0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,952,000.00	100%	0	\$0.00	0												
3140HVRD8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,327,000.00	100%	0	\$0.00	0												
3140HVRE6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3140HVRF3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,512,000.00	100%	0	\$0.00	0												
3140HVRG1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,180,000.00	100%	0	\$0.00	0												
3140HVRL0	SABAL TL 1 LLC	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,143,000.00	100%	0	\$0.00	0												
3140HVRL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,954,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,954,000.00	100%	0	\$0.00	0												
3140HVRN6	ORIX REAL ESTATE CAPITAL, LLC	1	\$27,361,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,361,300.00	100%	0	\$0.00	0												
3140HVRR7	GREYSTONE SERVICING COMPANY LLC	1	\$1,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,745,000.00	100%	0	\$0.00	0												
3140HVRT3	GREYSTONE SERVICING COMPANY LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,120,000.00	100%	0	\$0.00	0												
3140HVRL0	WALKER & DUNLOP, LLC	1	\$27,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,690,000.00	100%	0	\$0.00	0												
3140HVRW6	WALKER & DUNLOP, LLC	1	\$7,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,725,000.00	100%	0	\$0.00	0												
3140HVRY2	HUNT MORTGAGE CAPITAL, LLC	1	\$11,105,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,105,850.00	100%	0	\$0.00	0												
3140HVRZ9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,719,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,719,000.00	100%	0	\$0.00	0												
3140HVS47	HUNT MORTGAGE CAPITAL, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,950,000.00	100%	0	\$0.00	0												
3140HVS54	GREYSTONE SERVICING COMPANY LLC	1	\$7,522,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,522,000.00	100%	0	\$0.00	0												
3140HVS88	HOMESTREET CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
3140HVS96	GREYSTONE SERVICING COMPANY LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3140HVS1	REGIONS BANK	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,000,000.00	100%	0	\$0.00	0												
3140HVSE5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,272,000.00	100%	0	\$0.00	0												
3140HVSF2	WELLS FARGO BANK, N.A	1	\$4,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HVUX0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,950,000.00	100%	0	\$0.00	0												
3140HVV27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,578,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,578,000.00	100%	0	\$0.00	0												
3140HVV43	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,866,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,866,000.00	100%	0	\$0.00	0												
3140HVV50	PNC BANK, NATIONAL ASSOCIATION	1	\$9,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,757,000.00	100%	0	\$0.00	0												
3140HVV68	HUNT MORTGAGE CAPITAL, 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												
3140HVV9A	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,800,000.00	100%	0	\$0.00	0												
3140HVV3D	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,575,000.00	100%	0	\$0.00	0												
3140HVV8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	0												
3140HVVH4	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,330,000.00	100%	0	\$0.00	0												
3140HVV5L	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,600,000.00	100%	0	\$0.00	0												
3140HVV3M	KEYBANK NATIONAL ASSOCIATION	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,640,000.00	100%	0	\$0.00	0												
3140HVV6	GREYSTONE SERVICING COMPANY LLC	1	\$14,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,442,000.00	100%	0	\$0.00	0												
3140HVV50	BERKELEY POINT CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3140HVV8	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3140HVV5U	DOUGHERTY MORTGAGE, LLC	1	\$15,334,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,334,000.00	100%	0	\$0.00	0												
3140HVVW1	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,163,000.00	100%	0	\$0.00	0												
3140HVV7	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,090,000.00	100%	0	\$0.00	0												
3140HVV24	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3140HVV42	WALKER & DUNLOP, LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,500,000.00	100%	0	\$0.00	0												
3140HVV59	SUNTRUST BANK	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,250,000.00	100%	0	\$0.00	0												
3140HVV67	SUNTRUST BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HVVY40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,330,000.00	100%	0	\$0.00	0												
3140HVVY99	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,786,000.00	100%	0	\$0.00	0												
3140HVYA6	Unavailable	1	\$120,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$120,195,000.00	100%	0	\$0.00	0												
3140HVYC2	Unavailable	1	\$40,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,065,000.00	100%	0	\$0.00	0												
3140HVYF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0												
3140HVYH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,672,000.00	100%	0	\$0.00	0												
3140HVYJ7	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	0												
3140HVYK4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,060,000.00	100%	0	\$0.00	0												
3140HVYM0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00	0												
3140HVYP3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,912,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,912,000.00	100%	0	\$0.00	0												
3140HVYU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,359,000.00	100%	0	\$0.00	0												
3140HVYX6	GREYSTONE SERVICING COMPANY LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,050,000.00	100%	0	\$0.00	0												
3140HVYY4	SABAL TL 1 LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140HVZ31	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,335,000.00	100%	0	\$0.00	0												
3140HVZA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
3140HVZB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$870,000.00	100%	0	\$0.00	0												
3140HVZF4	Unavailable	1	\$54,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,478,000.00	100%	0	\$0.00	0												
3140HVZG2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,550,000.00	100%	0	\$0.00	0												
3140HWB35	KEYBANK NATIONAL ASSOCIATION	1	\$4,996,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,996,000.00	100%	0	\$0.00	0												
3140JG2W4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,015,414.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,015,414.98	100%	0	\$0.00	0												
3140JG2X2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,108,553.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$160,442.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$492,325.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$161,750.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$27,785,286.66	100%	0	\$0.00	0												
3140JQS61	ACADEMY MORTGAGE CORPORATION	1	\$107,323.30	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,335.54	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$100,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$86,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$109,678.47	3.25%	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	\$59,905.41	1.78%	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	\$78,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$88,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,911.32	1.48%	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 COMPANY	1	\$89,858.36	2.66%	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, A TEXAS CORPORATION	1	\$56,910.29	1.69%	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	\$98,710.62	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$96,716.46	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$104,831.11	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$98,341.57	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$105,395.27	3.12%	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	\$100,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,813.70	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$74,774.65	2.22%	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	1	\$108,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF NEW JERSEY A FLORIDA CORPORATION	1	\$109,826.88	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$49,911.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$161,902.42	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$95,719.39	2.84%	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	\$104,834.75	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$99,711.71	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$109,819.19	3.26%	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	\$87,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$102,865.85	3.05%	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	6	\$575,186.53	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A CHARTERED BANK	1	\$65,297.07	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,373,281.18	100%	0	\$0.00	0												
3140JQS79	1ST PRIORITY MORTGAGE, INC	8	\$1,068,634.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$346,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$619,383.29	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$493,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$575,258.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$248,448.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$119,838.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	\$3,778,235.60	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	7	\$3,064,165.90	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$447,396.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$355,770.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$263,737.32	0.61%	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	\$129,708.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$747,991.08	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	2	\$632,619.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$151,111.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$282,129.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$462,969.21	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	6	\$779,122.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$664,143.99	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$769,985.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$570,248.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$629,112.34	1.46%	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 MORTGAGE	1	\$508,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$593,204.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$630,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$1,091,495.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,204,597.73	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$528,000.00	1.3%	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 A CORPORATION	1	\$619,585.87	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$765,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$590,000.00	1.46%	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	2	\$1,142,751.35	2.82%	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	\$726,525.00	1.79%	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	2	\$1,220,100.00	3.01%	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	\$666,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$555,000.00	1.37%	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	\$522,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,132.27	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$612,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$617,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$525,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$580,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,608,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$516,770.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$500,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$1,262,850.37	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$662,244.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$627,115.15	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$518,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP ACORPORATION	1	\$698,945.69	1.73%	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 FINANCIAL INSTITUTION	1	\$675,000.00	1.67%	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	\$623,100.93	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$713,969.81	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	2	\$1,281,900.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$613,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$629,051.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$575,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$620,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$594,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$627,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$1,184,910.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$529,925.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$723,708.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$540,000.00	1.33%	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	12	\$7,107,825.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$40,516,653.50	100%	0	\$0.00	0												
3140JQT1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$284,616.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$382,184.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$406,688.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$351,047.54	0.31%	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	\$317,093.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,215,033.83	1.07%	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	\$260,930.00	0.23%	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	\$236,658.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$317,821.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC AKA PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY COMPANY	1	\$278,302.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$652,838.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$275,128.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES	2	\$260,946.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$120,483.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$112,520.00	0.23%	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	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,226.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$118,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$144,330.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$394,025.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,797.94	0.31%	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	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$142,308.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,631.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$121,086.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$146,272.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,024.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$137,465.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,491.85	0.29%	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	2	\$259,322.68	0.54%	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	2	\$244,550.00	0.51%	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 VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,487.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$120,672.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$134,814.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$385,977.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$131,830.09	0.27%	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	4	\$559,646.12	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$277,041.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,115.92	0.28%	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	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$141,354.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,399.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$118,672.10	0.25%	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	\$149,403.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,199.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$246,264.80	0.51%	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	\$114,400.00	0.24%	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	2	\$277,350.15	0.58%	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	\$139,496.06	0.29%	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	1	\$146,061.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$113,846.43	0.24%	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	\$149,802.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$132,816.76	0.28%	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	\$143,252.36	0.3%	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	3	\$382,935.06	0.8%	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	\$145,299.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$139,815.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$131,756.89	0.27%	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	\$143,806.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$137,558.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$384,592.96	0.8%	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	\$144,608.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,848.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$147,800.64	0.31%	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	\$114,000.00	0.24%	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	187	\$24,300,408.48	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,933.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$47,978,993.10	100%	0	\$0.00	0												
3140JQTJ2	1ST PRIORITY MORTGAGE, INC	3	\$318,185.06	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$94,866.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$94,366.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	6	\$2,183,392.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	6	\$2,084,204.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	4	\$1,438,300.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP, A CORPORATION	1	\$279,605.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION A CORPORATION	2	\$697,755.05	0.31%	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	\$189,789.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$205,703.19	0.09%	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	\$159,120.00	0.07%	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	2	\$472,201.92	0.21%	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	4	\$1,125,044.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,413.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$154,157.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$151,785.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$150,982.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A CORPORATION	2	\$383,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A CORPORATION	2	\$362,842.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,742.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	4	\$2,270,867.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,429.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$349,268.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$384,195.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,064,831.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$229,661.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	9	\$3,360,857.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC DBA THROUGHbred MORTGAGE	1	\$171,581.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$398,793.20	0.18%	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	\$219,675.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$798,211.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,178.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK COPORATION	1	\$477,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	9	\$3,418,850.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,682.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$314,110.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	5	\$2,111,431.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$232,414.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	9	\$3,331,535.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	2	\$820,453.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$387,440.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$319,528.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$583,235.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$199,162.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$709,952.54	0.32%	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	233	\$84,226,012.73	37.56%	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	\$247,299.94	0.11%	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	\$451,319.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		683	\$224,257,106.52	100%	0	\$0.00	0												
3140JQL7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$467,848.85	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,597.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$471,094.71	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$311,161.23	1.27%	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, A CORPORATION	1	\$374,940.80	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$252,519.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$244,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$345,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$232,000.00	0.95%	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	\$288,000.00	1.18%	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	\$287,203.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK VIRGINIA BANKING CORPORATION	3	\$406,551.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$248,153.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$114,000.00	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 SE A NEW YORK CORPORATION	1	\$119,622.40	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, A NEW YORK CORPORATION	1	\$124,160.00	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	\$427,313.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,011.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,328.80	0.06%	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	\$140,553.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$136,793.65	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 A LIMITED LIABILITY COMPANY	1	\$126,209.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,000.00	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	\$122,223.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$138,999.08	0.07%	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	558	\$74,821,910.17	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$128,110.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$260,650.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	5	\$645,542.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	4	\$552,181.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$139,000.00	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, A CORPORATION	1	\$149,788.66	0.07%	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	\$140,782.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,783.49	0.07%	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	\$123,313.98	0.06%	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 SBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$125,910.07	0.06%	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, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$124,447.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK + TRUST	1	\$149,380.00	0.07%	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	2	\$263,245.89	0.13%	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	2	\$277,993.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$110,580.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$149,221.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,834.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,531	\$203,285,666.02	100%	0	\$0.00	0												
3140JQTQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$189,726.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$187,485.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORP, A CORPORATION	1	\$180,744.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$197,500.00	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. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$184,727.46	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. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$193,663.95	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. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,470.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$374,746.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$195,717.60	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	\$189,675.00	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	\$185,725.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$191,454.11	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	10	\$1,921,597.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,730.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$539,595.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$559,622.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,883.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,699.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$364,723.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIVE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$184,228.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$175,480.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	6	\$1,143,578.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEGACY TEXAS BANK, A CORPORATION	1	\$232,360.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$289,123.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,571.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$355,312.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$381,616.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$663,969.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$906,125.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,522.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$231,488.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$348,685.56	0.36%	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	\$324,471.28	0.34%	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	\$268,205.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$659,045.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$286,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$377,330.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$282,822.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,213.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$356,918.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$491,065.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$232,299.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION A CORPORATION	1	\$229,551.32	0.24%	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	\$271,199.88	0.28%	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	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$343,842.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$345,320.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES A OHIO CORPORATION	1	\$242,142.75	0.25%	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	\$262,870.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$349,199.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$525,867.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$237,299.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$314,280.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,351.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,344.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$289,602.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$256,662.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$295,414.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$544,328.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$808,659.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$232,149.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	3	\$960,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$324,471.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$295,850.00	0.31%	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	\$242,142.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$286,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$634,864.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$271,199.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$280,401.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$238,726.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$359,399.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK A BANKING CORPORATION	1	\$274,850.00	0.29%	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	\$290,571.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$2,034,356.42	2.12%	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	\$276,935.00	0.29%	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	\$290,561.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$401,805.16	0.42%	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	119	\$35,945,217.64	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$286,150.00	0.3%	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	\$322,049.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$96,027,092.55	100%	0	\$0.00	0												
3140JQTU7	ACADEMY MORTGAGE CORPORATION	1	\$160,839.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$712,674.43	0.15%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$744,727.21	0.15%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$376,381.00	0.08%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$332,405.00	0.07%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	2	\$788,865.03	0.16%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,720.40	0.06%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$317,781.15	0.07%	0	\$0.00	NA												
	THE MORTGAGE COMPANY AN LLC	1	\$300,200.00	0.06%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, AN LLC	1	\$438,957.86	0.09%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$398,425.11	0.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$625,057.17	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$730,436.35	0.15%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$350,044.02	0.07%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,328.22	0.09%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$271,348.69	0.06%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,582.78	0.05%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$268,787.17	0.06%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$367,630.00	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,423.25	0.07%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$693,466.53	0.14%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$433,871.78	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	11	\$3,453,863.54	0.72%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC	1	\$294,066.14	0.06%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$411,707.20	0.09%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$472,625.00	0.1%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$673,992.86	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$663,441.88	0.14%	0	\$0.00	NA												
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$304,994.66	0.06%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$305,453.00	0.06%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$310,175.00	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$1,716,543.79	0.36%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$358,559.14	0.07%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$271,126.79	0.06%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,995.79	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$294,056.43	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$580,644.14	0.12%	0	\$0.00	NA												
	WALICK + VOLK, INC	1	\$320,173.24	0.07%	0	\$0.00	NA												
	WALICK AND VOLK, INC	2	\$611,886.63	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$885,088.83	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,130.73	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$611,505.93	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	572	\$212,222,155.68	44.05%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$332,500.00	0.07%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$1,281,563.96	0.27%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$359,469.65	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$266,365.66	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$322,524.15	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$445,827.50	0.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$746,767.16	0.16%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	2	\$740,609.90	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$686,799.77	0.14%	0	\$0.00	NA												
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$312,595.09	0.06%	0	\$0.00	NA												
	ZENITH HOME LOANS LLC	1	\$355,736.71	0.09%	0	\$0.00	NA												
Total		1,338	\$481,772,588.17	100%	0	\$0.00	NA												
3140JQU92	HIGHLAND HOMELOANS, LLC	2	\$654,830.00	57.04%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$493,122.06	42.96%	0	\$0.00	NA												
Total		4	\$1,147,952.06	100%	0	\$0.00	NA												
3140JQVA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,675,319.30	100%	0	\$0.00	NA												

Total		6	\$3,922,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRHU8	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	8	\$4,925,410.44	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$508,438.71	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$522,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$1,647,500.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY LENDING SOLUTIONS, INC	1	\$725,521.39	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$726,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$535,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$610,213.51	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$725,524.04	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WAVE LENDING GROUP INC	3	\$1,874,947.44	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI, INC	3	\$2,001,256.45	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,358,500.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$629,189.05	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$500,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$531,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$1,197,384.92	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$19,526,635.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRHV6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$184,365.72	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$159,803.27	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$139,827.86	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$433,400.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$158,834.46	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,343.23	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$304,836.32	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,410.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRHW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,385.82	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$594,268.40	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$213,499.05	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,724,543.17	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$359,152.89	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$513,750.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$340,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$274,169.56	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$422,467.81	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ML MORTGAGE CORP	1	\$483,754.45	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$161,401.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$470,159.12	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$374,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$338,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,989,551.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRPU9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$188,933.04	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$509,113.44	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$203,471.75	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$112,296.84	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$132,775.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$464,578.41	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$278,747.04	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$711,408.20	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$198,525.02	3.06%	1	\$203,358.45	NA	1	\$203,358.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$143,395.33	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FIRST BANK	2	\$409,390.35	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$155,021.98	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$181,843.29	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$338,830.89	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$123,436.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$741,685.49	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$332,085.29	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$153,188.78	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	2	\$417,955.53	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$317,461.91	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$196,684.14	3.03%	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	1	\$177,209.49	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,488,037.46	100%	1	\$203,358.45		1	\$203,358.45		0	\$0.00		0	\$0.00		0	\$0.00	
3140JRPV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$250,752.05	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$392,403.05	19.08%	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	\$271,288.46	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$169,559.79	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$290,323.33	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$270,862.39	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$241,730.82	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,604.44	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,056,524.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JRRP8	HOMESPIRE MORTGAGE CORPORATION	2	\$1,213,482.28	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	34	\$11,003,502.27	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,216,984.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JRSB8	M&T BANK	13	\$2,155,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,155,643.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JSGE3	BOSTON PRIVATE BANK	1	\$208,592.24	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$361,489.94	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$633,059.05	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$450,614.19	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$581,800.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$352,110.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$348,850.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$226,895.86	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$280,903.65	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,444,314.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JSGF0	ACADEMY MORTGAGE CORPORATION	1	\$322,108.40	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$223,423.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	1	\$351,549.45	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$444,949.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$358,341.14	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,558,735.55	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$673,257.32	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$636,261.78	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$259,649.78	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$295,341.63	3.21%	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	\$227,635.94	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$550,518.99	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$332,710.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	2	\$515,338.63	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$256,875.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$232,750.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$637,308.61	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$414,976.96	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$633,197.53	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,631.28	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,204,561.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JSGG8	EASTERN BANK	1	\$338,995.19	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JUB29	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$3,559,350.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,759,350.00	100%	0	\$0.00	0												
3140JUB37	ADVANTAGE HOME MORTGAGE LLC	1	\$190,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$182,750.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$180,405.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$189,525.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$199,500.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$178,400.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,072,460.00	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,193,840.00	100%	0	\$0.00	0												
3140JUB45	APPROVED MORTGAGE SOURCE, LLC	1	\$195,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$199,920.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$188,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$191,900.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$192,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$184,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$190,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$175,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	1	\$190,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$189,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$200,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$5,544,461.00	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,641,231.00	100%	0	\$0.00	0												
3140JUB52	BLUESTAR MORTGAGE, INC	1	\$195,200.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$185,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$199,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$188,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$200,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$197,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$188,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$200,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	1	\$185,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$3,077,280.00	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$179,200.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,186,330.00	100%	0	\$0.00	0												
3140JUB60	BAYWAY MORTGAGE GROUP	1	\$191,425.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$185,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFT ENTERPRISES, INC	1	\$198,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,241,695.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,816,620.00	100%	0	\$0.00	0												
3140JUBA1	AMERICAN MORTGAGE CORPORATION	1	\$185,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$181,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXTIONS L.P	1	\$185,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE MORTGAGE COMPANY	1	\$198,550.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$187,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$4,776,675.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,914,075.00	100%	0	\$0.00	0												
3140JUBB9	ELITE FINANCING GROUP, LLC	1	\$196,650.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMG MORTGAGE	1	\$195,200.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$375,725.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	\$197,125.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$181,665.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INNOVATIVE MORTGAGE SERVICES INC	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$180,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,217,738.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,331,338.00	100%	0	\$0.00	0												
3140JUBU7	AAXY LLC	1	\$181,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING, LLC	1	\$200,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	1	\$194,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$194,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$186,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$187,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$194,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$196,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA MORTGAGE LLC	1	\$192,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$195,743.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$5,853,663.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,775,806.00	100%	0	\$0.00	0												
3140JUBV5	EAST STAR MORTGAGE	1	\$189,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	\$180,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$178,756.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$186,800.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$176,250.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,246,235.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$175,875.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,533,416.00	100%	0	\$0.00	0												
3140JUBX1	ALABAMA HOME MORTGAGE LOANS INC	1	\$180,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$183,225.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$199,820.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$179,550.00	3.83%	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	\$180,900.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE, LLC	1	\$182,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$190,425.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIED LENDING, INC	1	\$185,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$3,200,765.00	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,682,785.00	100%	0	\$0.00	0												
3140JUBY9	CHOICE MORTGAGE BANK, INC	1	\$180,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$198,900.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,879,202.00	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,258,102.00	100%	0	\$0.00	0												
3140JUBZ6	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$193,715.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$180,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$3,235,201.00	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,008,916.00	100%	0	\$0.00	0												
3140JVF49	FREMONT BANK	9	\$1,190,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,190,600.00	100%	0	\$0.00	0												
3140JVF56	FREMONT BANK	7	\$1,140,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,140,727.00	100%	0	\$0.00	0												
3140JVF64	FREMONT BANK	10	\$1,931,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,931,800.00	100%	0	\$0.00	0												
3140JVG63	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAROLINA ONE MORTGAGE, LLC	1	\$145,500.00	6.97%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$128,250.00	6.14%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$116,000.00	5.56%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$117,208.30	5.62%	0	\$0.00	NA												
	NEWREZ LLC	6	\$779,524.88	37.35%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC	1	\$124,925.00	5.99%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$287,750.00	13.79%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$144,000.00	6.89%	0	\$0.00	NA												
Total		16	\$2,087,168.18	100%	0	\$0.00													
3140JVHM7	AMRES CORPORATION	1	\$194,000.00	4.75%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$357,200.00	8.75%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	4.7%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$185,600.00	4.55%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$184,100.00	4.51%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$188,000.00	4.61%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$182,875.00	4.48%	0	\$0.00	NA												
	NEWREZ LLC	6	\$1,111,900.00	27.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,750.00	4.31%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$191,250.00	4.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$197,500.00	4.84%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$186,240.00	4.56%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$183,750.00	4.5%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$155,290.54	3.8%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$196,200.00	4.81%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	4.9%	0	\$0.00	NA												
Total		22	\$4,081,655.54	100%	0	\$0.00													
3140JVHN5	ALLIED MORTGAGE GROUP, INC	1	\$453,900.00	17.34%	0	\$0.00	NA												
	FM HOME LOANS, LLC	3	\$907,975.00	34.68%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$336,800.00	12.86%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$408,000.00	15.58%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$281,700.00	10.76%	0	\$0.00	NA												
	NEWREZ LLC	1	\$230,000.00	8.78%	0	\$0.00	NA												
Total		8	\$2,618,375.00	100%	0	\$0.00													
3140JVHP0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$106,150.00	9.55%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$105,300.00	9.48%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$116,250.00	10.46%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$115,000.00	10.35%	0	\$0.00	NA												
	NEWREZ LLC	4	\$418,750.00	37.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	9.45%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$85,000.00	7.65%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$59,850.00	5.38%	0	\$0.00	NA												
Total		11	\$1,111,300.00	100%	0	\$0.00													
3140JVHQ8	COMPASS MORTGAGE, INC	1	\$187,500.00	13.38%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC. FKA PRIME MORTGAGE LENDING, INC	1	\$173,489.00	12.38%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$193,125.00	13.78%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$151,050.00	10.78%	0	\$0.00	NA												
	NEWREZ LLC	2	\$321,920.00	22.96%	0	\$0.00	NA												
	SYNERGY HOME MORTGAGE, LLC	1	\$180,000.00	12.84%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$194,750.00	13.88%	0	\$0.00	NA												
Total		8	\$1,401,834.00	100%	0	\$0.00													
3140JVHR6	ALLIED MORTGAGE GROUP, INC	2	\$799,079.28	67.77%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$380,000.00	32.23%	0	\$0.00	NA												
Total		3	\$1,179,079.28	100%	0	\$0.00													
3140JVHS4	BAY EQUITY LLC	1	\$200,000.00	14.95%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$193,030.00	14.43%	0	\$0.00	NA												

	NEWREZ LLC	4	\$745,717.59	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$198,850.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,337,597.59	100%	0	\$0.00	0												
3140JVS29	ACADEMY MORTGAGE CORPORATION	3	\$980,381.02	6.68%	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 A CALIFORNIA CORPORATION	1	\$470,250.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$469,670.79	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$280,759.36	1.91%	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	\$331,550.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$436,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$590,850.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIELD HOME LOANS LLC	1	\$275,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,441.00	2.27%	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 A TEXAS CORPORATION	2	\$767,125.00	5.22%	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	2	\$707,295.81	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$310,413.00	2.11%	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	\$244,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$261,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$231,514.99	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$408,009.16	2.78%	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	\$351,500.00	2.39%	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	\$251,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 300 A CORPORATION	1	\$300,330.26	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$339,681.82	2.31%	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	\$259,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$326,651.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$360,905.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,750.00	1.82%	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	4	\$1,343,497.74	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$353,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$361,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$323,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$351,500.00	2.39%	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 A CALIFORNIA CORPORATION	1	\$303,617.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$427,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,015,852.50	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$393,765.24	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$14,687,111.21	100%	0	\$0.00	0												
3140JVS37	1ST FINANCIAL INC A CORPORATION	1	\$334,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSM A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.61%	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	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,288,526.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,270.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$251,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$294,500.00	0.46%	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	2	\$692,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$276,450.00	0.43%	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	\$239,105.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,601,582.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,310.00	0.34%	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	\$551,344.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$221,249.57	0.34%	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 MORTGAGE	1	\$363,260.02	0.56%	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 BENCHNMARK MORTGAGE	1	\$233,225.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,505.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$368,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$337,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.64%	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	\$283,336.00	0.3%	0	\$0.00	NA																		
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$353,875.00	0.37%	0	\$0.00	NA																		
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,579.22	0.42%	0	\$0.00	NA																		
	TOWNEBANK MORTGAGE A CORPORATION	3	\$895,883.86	0.94%	0	\$0.00	NA																		
	TRIDENT MORTGAGE COMPANY LP	1	\$265,050.00	0.28%	0	\$0.00	NA																		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,900.00	0.58%	0	\$0.00	NA																		
	WALLICK AND VOLK INC	1	\$285,000.00	0.3%	0	\$0.00	NA																		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$836,000.00	0.88%	0	\$0.00	NA																		
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$332,500.00	0.35%	0	\$0.00	NA																		
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$379,905.00	0.4%	0	\$0.00	NA																		
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$639,255.00	0.67%	0	\$0.00	NA																		
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.32%	0	\$0.00	NA																		
Total		289	\$95,048,167.35	100%	0	\$0.00																			
3140JVSFO	ACADEMY MORTGAGE CORPORATION	4	\$1,463,724.87	5.72%	0	\$0.00	NA																		
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,353.56	1.07%	0	\$0.00	NA																		
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$232,493.44	0.91%	0	\$0.00	NA																		
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$762,783.44	2.98%	0	\$0.00	NA																		
	AMERICAN PACIFIC MORGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.19%	0	\$0.00	NA																		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$883,919.98	3.46%	0	\$0.00	NA																		
	AMERICAN PORTFOLIO CORPORATION A NEVADA CORPORATION	1	\$311,782.46	1.22%	0	\$0.00	NA																		
	AMERIS BANK A CORPORATION	1	\$325,020.35	1.27%	0	\$0.00	NA																		
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$501,465.97	1.96%	0	\$0.00	NA																		
	ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,397.93	1.71%	0	\$0.00	NA																		
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$645,391.66	2.52%	0	\$0.00	NA																		
	BAY VALLEY MORTGAGE GROUP	1	\$271,153.52	1.06%	0	\$0.00	NA																		
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,499.60	1.48%	0	\$0.00	NA																		
	CHERRY CREEK MORTGAGE CO INC	1	\$428,740.00	1.68%	0	\$0.00	NA																		
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,419,312.36	5.55%	0	\$0.00	NA																		
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,074.70	1.31%	0	\$0.00	NA																		
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$916,938.20	3.58%	0	\$0.00	NA																		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$341,539.31	1.34%	0	\$0.00	NA																		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$249,438.55	0.98%	0	\$0.00	NA																		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$422,193.30	1.65%	0	\$0.00	NA																		
	FIRST TRUST HOME LOANS INC A CORPORATION	1	\$399,000.00	1.56%	0	\$0.00	NA																		
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,906.05	1.45%	0	\$0.00	NA																		
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$356,718.84	1.39%	0	\$0.00	NA																		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$233,065.94	0.91%	0	\$0.00	NA																		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,150.00	0.88%	0	\$0.00	NA																		
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.49%	0	\$0.00	NA																		
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,064,235.66	4.16%	0	\$0.00	NA																		
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$412,680.65	1.61%	0	\$0.00	NA																		
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$261,547.21	1.02%	0	\$0.00	NA																		
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$1,048,196.23	4.1%	0	\$0.00	NA																		
	JERSEY MORTGAGE COMPANY	1	\$287,936.62	1.13%	0	\$0.00	NA																		
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$514,680.78	2.01%	0	\$0.00	NA																		
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$716,283.85	2.8%	0	\$0.00	NA																		
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$289,350.80	1.13%	0	\$0.00	NA																		
	MORTGAGE FINANCIAL SERVICES LLC	1	\$256,154.49	1%	0	\$0.00	NA																		
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$371,898.37	1.45%	0	\$0.00	NA																		
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$638,435.85	2.5%	0	\$0.00	NA																		
	ON Q FINANCIAL INC	2	\$695,285.18	2.72%	0	\$0.00	NA																		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$695,398.96	2.72%	0	\$0.00	NA																		
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$303,590.50	1.19%	0	\$0.00	NA																		
	PREMIER MORTGAGE RESOURCES LLC	1																							

	BAY VALLEY MORTGAGE GROUP	1	\$464,914.33	4.7%	0	\$0.00	NA																		
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$258,495.00	2.61%	0	\$0.00	NA																		
	DHI MORTGAGE COMPANY LTD	1	\$329,758.31	3.33%	0	\$0.00	NA																		
	EMBRACE HOME LOANS INC	1	\$286,150.00	2.89%	0	\$0.00	NA																		
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$421,102.47	4.25%	0	\$0.00	NA																		
	GOLDWATER BANK NA	1	\$351,057.76	3.55%	0	\$0.00	NA																		
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$374,775.00	3.79%	0	\$0.00	NA																		
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$237,650.00	2.4%	0	\$0.00	NA																		
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,976.13	3.93%	0	\$0.00	NA																		
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$293,774.31	2.97%	0	\$0.00	NA																		
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$354,941.01	3.59%	0	\$0.00	NA																		
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,525.00	3.26%	0	\$0.00	NA																		
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$237,207.97	2.4%	0	\$0.00	NA																		
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$547,200.00	5.53%	0	\$0.00	NA																		
	NP INC DBA ACM HOME LOANS A FLORIDA CORPORATION	1	\$436,462.67	4.41%	0	\$0.00	NA																		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$384,750.00	3.89%	0	\$0.00	NA																		
	RED DIAMOND HOME LOANS LLC	1	\$243,849.80	2.46%	0	\$0.00	NA																		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,418.43	2.54%	0	\$0.00	NA																		
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$251,433.26	2.54%	0	\$0.00	NA																		
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	2.64%	0	\$0.00	NA																		
	THE MORTGAGE FIRM INC A CORPORATION	1	\$379,905.00	3.84%	0	\$0.00	NA																		
	UNIVERSAL LENDING CORPORATION	1	\$332,081.67	3.35%	0	\$0.00	NA																		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,743.01	2.09%	0	\$0.00	NA																		
Total		29	\$9,898,777.50	100%	0	\$0.00	NA																		
3140JVP8	ACADEMY MORTGAGE CORPORATION	1	\$235,990.92	4.49%	0	\$0.00	NA																		
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$261,513.45	4.98%	0	\$0.00	NA																		
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,266.48	8.4%	0	\$0.00	NA																		
	CITY BANK DBA CITY BANK MORTGAGE	1	\$206,025.94	3.92%	0	\$0.00	NA																		
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$260,000.00	4.95%	0	\$0.00	NA																		
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$488,491.55	9.3%	0	\$0.00	NA																		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,500.00	5%	0	\$0.00	NA																		
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,147.00	6.13%	0	\$0.00	NA																		
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,302.16	5.16%	0	\$0.00	NA																		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$524,425.36	9.98%	0	\$0.00	NA																		
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$239,497.66	4.56%	0	\$0.00	NA																		
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,741,002.25	33.13%	0	\$0.00	NA																		
Total		17	\$5,254,162.77	100%	0	\$0.00	NA																		
3140JVSQ6	1ST PRIORITY MORTGAGE INC	6	\$1,641,516.18	8.13%	0	\$0.00	NA																		
	1ST PRORITY MORTGAGE INC	1	\$278,598.01	1.38%	0	\$0.00	NA																		
	ACADEMY MORTGAGE CORP	3	\$1,080,500.00	5.35%	0	\$0.00	NA																		
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$292,500.00	1.45%	0	\$0.00	NA																		
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	3	\$1,823,973.67	9.03%	0	\$0.00	NA																		
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$239,500.00	1.19%	0	\$0.00	NA																		
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$410,000.00	2.03%	0	\$0.00	NA																		
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$261,000.00	1.29%	0	\$0.00	NA																		
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$729,191.78	3.61%	0	\$0.00	NA																		
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$911,050.00	4.51%	0	\$0.00	NA																		
	HUNT MORTGAGE CORPORATION	6	\$1,484,641.03	7.35%	0	\$0.00	NA																		
	INLAND BANK AND TRUST A CORPORATION	1	\$359,469.65	1.78%	0	\$0.00	NA																		
	LOAD ONE A DIVISION OF THE UNION BANK COMPANY	1	\$162,400.00	0.8%	0	\$0.00	NA																		
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$1,200,529.32	5.95%	0	\$0.00	NA																		
	NJ LENDERS CORP A CORPORATION	2	\$895,337.22	4.43%	0	\$0.00	NA																		
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$246,164.00	1.22%	0	\$0.00	NA	0	\$0.00																

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$729,350.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$450,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$406,012.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$338,250.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$288,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$324,169.46	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$333,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$527,000.00	4.83%	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	\$534,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$511,800.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$328,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$264,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZION BANCORPORATION N A DBA NEVADA STATE BANK	1	\$229,703.94	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,901,072.40	100%	0	\$0.00	0												
3140JVTE2	ACADEMY MORTGAGE CORPORATION	2	\$677,823.22	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$701,600.00	10.41%	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	\$435,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$227,950.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$293,610.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$672,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$244,875.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$287,920.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$315,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$418,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$466,235.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$361,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$297,600.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$551,450.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,739,063.22	100%	0	\$0.00	0												
3140JVTF9	ACADEMY MORTGAGE CORPORATION	5	\$1,603,645.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,262,470.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$381,210.00	1.41%	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	\$278,390.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,471,903.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,265.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE INC A CORPORATION	1	\$295,925.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$446,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$435,923.59	1.61%	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	\$392,003.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$475,000.00	1.76%	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	\$286,150.00	1.06%	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	\$379,905.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING LTD	1	\$370,107.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$361,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$752,875.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$413,654.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$434,150.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$385,111.00	1.43%	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 AN ARIZONA LIMITED LIABILITY COMPANY	2	\$718,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$720,955.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$304,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$339,500.00	1.26%	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	2	\$649,712.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$374,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WOLFE FINANCIAL INC A CORPORATION	1	\$383,150.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$16,827,853.32	100%	0	\$0.00	0																		
3140JVTM4	ACADEMY MORTGAGE CORPORATION	9	\$1,882,681.52	15.26%	0	\$0.00	NA	0	\$0.00	NA	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	\$218,341.20	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$214,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$215,740.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$202,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$621,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$216,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	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	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,175.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$212,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	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	\$203,743.34	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$222,628.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$220,509.28	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	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	\$201,760.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,192.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$222,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$203,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$211,853.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$216,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	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	1	\$224,445.56	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK BANK A STATE BANK	1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	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	\$224,456.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$210,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$218,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	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 VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,973.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	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	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$224,744.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	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	\$204,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,691,050.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$201,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP	1	\$205,752.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$421,243.25	3.41%	0	\$0.00	NA	0	\$0.00	NA	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 A LIMITED LIABILITY CORPORATION	1	\$219,729.49	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,739.33	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$224,723.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	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	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	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	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$217,532.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,339,763.18	100%	0	\$0.00	0																		
3140JVTN2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,920.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$260,958.50	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOU TEAM REALTY LLC DBA MONSTER LOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOSINMARK HOME LOANS INC FKA SOUTH PACIFIC FINANCIAL	1	\$382,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$268,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	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 A TEXAS CORPORATION	1	\$265,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$418,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$272,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$260,664.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</													

3140JVYP1	MOVEMENT MORTGAGE, LLC	144	\$19,927,335.39	94.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,249,003.75	5.9%	0	\$0.00	NA												
Total		153	\$21,176,339.14	100%	0	\$0.00													
3140JVYQ9	MOVEMENT MORTGAGE, LLC	179	\$29,272,956.04	96.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,135,580.00	3.73%	0	\$0.00	NA												
Total		186	\$30,408,536.04	100%	0	\$0.00													
3140JVYR7	MOVEMENT MORTGAGE, LLC	207	\$38,962,883.45	93.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	14	\$2,637,540.19	6.34%	0	\$0.00	NA												
Total		221	\$41,600,423.64	100%	0	\$0.00													
3140JVYS5	MOVEMENT MORTGAGE, LLC	191	\$40,947,960.21	93.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	13	\$2,758,647.52	6.31%	0	\$0.00	NA												
Total		204	\$43,706,607.73	100%	0	\$0.00													
3140JVYT3	MOVEMENT MORTGAGE, LLC	20	\$1,433,963.29	100%	0	\$0.00	NA												
Total		20	\$1,433,963.29	100%	0	\$0.00													
3140JVYU0	MOVEMENT MORTGAGE, LLC	25	\$2,485,978.99	100%	0	\$0.00	NA												
Total		25	\$2,485,978.99	100%	0	\$0.00													
3140JVYV8	MOVEMENT MORTGAGE, LLC	11	\$1,292,596.55	100%	0	\$0.00	NA												
Total		11	\$1,292,596.55	100%	0	\$0.00													
3140JVYW6	MOVEMENT MORTGAGE, LLC	30	\$4,160,525.02	93.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$272,160.00	6.14%	0	\$0.00	NA												
Total		32	\$4,432,685.02	100%	0	\$0.00													
3140JVYX4	MOVEMENT MORTGAGE, LLC	42	\$6,794,404.12	91.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$653,970.00	8.78%	0	\$0.00	NA												
Total		46	\$7,448,374.12	100%	0	\$0.00													
3140JVYY2	MOVEMENT MORTGAGE, LLC	35	\$6,566,726.42	97.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,488.27	2.93%	0	\$0.00	NA												
Total		36	\$6,765,214.69	100%	0	\$0.00													
3140JVYZ9	MOVEMENT MORTGAGE, LLC	44	\$9,450,828.05	97.79%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,400.00	2.21%	0	\$0.00	NA												
Total		45	\$9,664,228.05	100%	0	\$0.00													
3140JVZA3	MOVEMENT MORTGAGE, LLC	5	\$807,885.00	71.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$325,410.00	28.71%	0	\$0.00	NA												
Total		7	\$1,133,295.00	100%	0	\$0.00													
3140JVZB1	MOVEMENT MORTGAGE, LLC	5	\$1,045,906.42	100%	0	\$0.00	NA												
Total		5	\$1,045,906.42	100%	0	\$0.00													
3140JVZC9	MOVEMENT MORTGAGE, LLC	30	\$1,844,254.60	92.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$156,461.76	7.82%	0	\$0.00	NA												
Total		33	\$2,000,716.36	100%	0	\$0.00													
3140JVZD7	MOVEMENT MORTGAGE, LLC	13	\$1,243,882.90	100%	0	\$0.00	NA												
Total		13	\$1,243,882.90	100%	0	\$0.00													
3140JVEZ5	MOVEMENT MORTGAGE, LLC	8	\$1,005,381.59	100%	0	\$0.00	NA												
Total		8	\$1,005,381.59	100%	0	\$0.00													
3140JVZF2	MOVEMENT MORTGAGE, LLC	6	\$1,104,552.50	85.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$185,417.00	14.37%	0	\$0.00	NA												
Total		7	\$1,289,969.50	100%	0	\$0.00													

3140JVZG0	MOVEMENT MORTGAGE, LLC	9	\$1,309,325.00	88.48%	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	\$170,500.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,479,825.00	100%	0	\$0.00	0												
3140JVZH8	MOVEMENT MORTGAGE, LLC	12	\$1,116,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,116,049.00	100%	0	\$0.00	0												
3140JVZJ4	MOVEMENT MORTGAGE, LLC	16	\$2,097,803.43	94.08%	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	\$132,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,229,803.43	100%	0	\$0.00	0												
3140JVZK1	MOVEMENT MORTGAGE, LLC	7	\$1,095,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,095,250.00	100%	0	\$0.00	0												
3140JVZL9	MOVEMENT MORTGAGE, LLC	12	\$1,005,616.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,616.75	100%	0	\$0.00	0												
3140JVMZ7	MOVEMENT MORTGAGE, LLC	7	\$926,986.92	88.1%	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	\$125,250.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,052,236.92	100%	0	\$0.00	0												
3140JW3E8	GREEN BRICK MORTGAGE, LLC	1	\$334,964.82	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$411,521.16	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,403,605.10	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,150,091.08	100%	0	\$0.00	0												
3140JW3F5	GRAND HOME LOANS, LLC	1	\$425,845.61	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,736,313.08	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,162,158.69	100%	0	\$0.00	0												
3140JW3G3	HIGHLAND HOMELOANS, LLC	1	\$483,423.45	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,387,293.32	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,870,716.77	100%	0	\$0.00	0												
3140JW3H1	GREEN BRICK MORTGAGE, LLC	1	\$274,105.59	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$242,654.99	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,271,604.40	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,788,364.98	100%	0	\$0.00	0												
3140JW3J7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,213,230.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,213,230.51	100%	0	\$0.00	0												
3140JW3K4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,558,449.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,558,449.45	100%	0	\$0.00	0												
3140JW3L2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,458,080.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,458,080.78	100%	0	\$0.00	0												
3140JW3M0	JET HOMELOANS, LLC	2	\$526,164.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,563,528.32	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,089,692.32	100%	0	\$0.00	0												
3140JW3N8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,142.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,421,142.27	100%	0	\$0.00	0												
3140JW3P3	JET HOMELOANS, LLC	1	\$174,600.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,264,147.96	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,438,747.96	100%	0	\$0.00	0												
3140JW3Q1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,133,833.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JWL65	ARMSTRONG BANK	1	\$200,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$197,339.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$372,114.80	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$383,493.87	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$182,357.38	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$196,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$193,239.35	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$193,738.68	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$199,736.15	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$189,749.35	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$188,751.11	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	8	\$1,483,543.92	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$189,738.23	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$192,490.75	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,362,293.38	100%	0	\$0.00	NA												
3140JWL73	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$139,813.50	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A., A NATIONAL ASSOCIATION	1	\$145,807.74	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$143,806.03	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVN FINANCIAL INC	1	\$142,015.68	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	14	\$1,918,539.88	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$149,802.47	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$135,820.59	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,775,605.89	100%	0	\$0.00	NA												
3140JWL81	FIRST SECURITY BANK OF BOZEMAN , A DIVISION OF GLACIER BANK	1	\$279,872.49	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$690,607.60	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$227,158.60	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$441,168.28	18.87%	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	\$266,653.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$432,529.27	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,337,989.24	100%	0	\$0.00	NA												
3140JWL99	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$110,102.04	5.16%	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	\$114,848.28	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$118,678.82	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$124,831.62	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	14	\$1,547,197.60	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$119,841.98	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,135,500.34	100%	0	\$0.00	NA												
3140JWLN8	ALLIANCE CREDIT UNION	1	\$147,037.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPTIAL BANK SSB	1	\$129,808.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$125,822.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$143,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,790.06	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$143,868.41	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$132,300.43	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$149,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	4	\$570,352.26	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$146,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,144.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$125,198.13	1.42%	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	\$148,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$149,783.88	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$132,329.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$128,514.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$147,702.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$135,920.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$125,999.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	M&T BANK	1	\$144,296.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$139,793.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$138,261.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$137,297.43	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$275,638.96	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$134,601.41	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	31	\$4,324,281.57	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$146,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK	1	\$135,799.65	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$139,797.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,790,239.33	100%	0	\$0.00	0												
3140JWLP3	ALLIANCE BANK	1	\$150,577.84	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$156,758.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$172,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$165,161.69	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$152,000.00	1.75%	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	\$165,775.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$171,768.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$159,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$172,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$170,753.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$159,769.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$160,463.26	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$174,542.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$173,582.32	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$169,749.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$174,143.08	2.01%	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	\$173,748.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$158,748.78	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$151,386.40	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$155,780.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$155,320.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$164,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$155,960.94	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$166,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$150,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	22	\$3,580,680.80	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$174,736.43	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$161,262.08	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$151,586.11	1.75%	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	1	\$170,901.48	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$172,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,662,057.11	100%	0	\$0.00	0												
3140JWLQ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$358,394.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$242,142.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$246,651.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$483,667.55	1.22%	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	\$289,331.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$265,616.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$244,783.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$252,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$295,414.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$395,566.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK	2	\$556,463.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$246,380.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$341,913.54	0.86%	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	\$289,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$489,514.17	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		233	\$22,765,587.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JWM72	ACADEMY MORTGAGE CORPORATION	1	\$97,892.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,424.73	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,748.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC AKA PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPO	1	\$140,574.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,158.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$123,857.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,826.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$101,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$124,000.00	1.06%	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	\$118,362.61	1.01%	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	\$116,856.14	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,139.56	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$147,422.65	1.26%	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	\$132,847.45	1.13%	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	\$119,852.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$146,662.03	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$87,204.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK A GEORGIA CORPORATION	1	\$142,148.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$253,601.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$129,843.80	1.11%	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	\$119,852.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$138,579.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$131,092.29	1.12%	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	\$139,764.56	1.19%	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	\$126,255.00	1.08%	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	2	\$283,666.39	2.42%	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	\$149,403.43	1.27%	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	59	\$7,528,719.34	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,728,907.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JWM80	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,731.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$126,258.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK HOME MORTGAGE	1	\$136,360.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,837.51	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$147,545.08	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$98,189.11	1.23%	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	\$139,530.67	1.75%	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	55	\$7,043,072.07	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,957,524.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JWM98	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$89,403.40	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$94,216.35	3.96%	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	22	\$2,193,211.77	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,376,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JWMA5	AMERICAN HERITAGE CAPITAL, LP	1	\$294,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$483,268.24	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$340,555.30	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$869,229.87	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$209,669.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$263,593.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	2	\$837,028.31	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$608,480.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$249,365.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$397,087.67	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MIDWEST BANK	1	\$270,000.00	0.44%	0	\$0.00	NA								
FIRST SECURITY BANK OF MISSOULA	1	\$304,670.11	0.5%	0	\$0.00	NA								
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$560,409.28	0.91%	0	\$0.00	NA								
FREDERICK COUNTY BANK	1	\$248,074.25	0.4%	0	\$0.00	NA								
GEORGE MASON MORTGAGE LLC	1	\$429,352.35	0.7%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	1	\$389,412.60	0.63%	0	\$0.00	NA								
GOPRIME MORTGAGE, INC	1	\$299,000.00	0.49%	0	\$0.00	NA								
GSB MORTGAGE, INC	1	\$316,553.35	0.52%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC	1	\$233,655.28	0.38%	0	\$0.00	NA								
GULF COAST BANK AND TRUST COMPANY	1	\$272,107.37	0.44%	0	\$0.00	NA								
HANCOCK WHITNEY BANK	4	\$1,575,692.86	2.57%	0	\$0.00	NA								
HOME STATE BANK,NATIONAL ASSOCIATION, A CORPORATION	1	\$422,403.99	0.69%	0	\$0.00	NA								
HOME STATE BANK/NATIONAL ASSOCIATION	1	\$290,589.98	0.47%	0	\$0.00	NA								
HOMESALE MORTGAGE, LLC	1	\$483,667.55	0.79%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	3	\$1,304,332.16	2.12%	0	\$0.00	NA								
HOWARD BANK	1	\$267,613.86	0.44%	0	\$0.00	NA								
IDEAL HOME LOANS, LLC	1	\$364,735.37	0.59%	0	\$0.00	NA								
INWOOD NATIONAL BANK	1	\$320,000.00	0.52%	0	\$0.00	NA								
KELLER MORTGAGE LLC	1	\$365,600.00	0.6%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,644.93	0.41%	0	\$0.00	NA								
LEGACY NATIONAL BANK	1	\$484,350.00	0.79%	0	\$0.00	NA								
LEGACYTEXAS BANK	3	\$1,102,479.07	1.79%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$240,800.00	0.39%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$282,591.53	0.46%	0	\$0.00	NA								
M&T BANK	1	\$286,795.34	0.47%	0	\$0.00	NA								
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$244,647.00	0.4%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$367,000.00	0.6%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$478,580.73	0.78%	0	\$0.00	NA								
MIDLAND MORTGAGE CORPORATION	1	\$249,764.61	0.41%	0	\$0.00	NA								
MIDWEST EQUITY MORTGAGE LLC	1	\$224,882.70	0.37%	0	\$0.00	NA								
MIDWEST FAMILY LENDING CORP	1	\$344,170.00	0.56%	0	\$0.00	NA								
MLB RESIDENTIAL LENDING LLC	1	\$279,000.00	0.45%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$256,621.39	0.42%	0	\$0.00	NA								
NEIGHBORHOOD LOANS INC	3	\$1,135,396.48	1.85%	0	\$0.00	NA								
NEW TOWNEBANK MORTGAGE	1	\$260,156.91	0.42%	0	\$0.00	NA								
NORTHERN BANK AND TRUST COMPANY	2	\$781,288.46	1.27%	0	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$639,098.24	1.04%	0	\$0.00	NA								
PARAMOUNT BANK	1	\$455,028.66	0.74%	0	\$0.00	NA								
PEOPLES BANK	1	\$375,470.22	0.61%	0	\$0.00	NA								
PIONEER BANK SSB	1	\$296,000.00	0.48%	0	\$0.00	NA								
POLI MORTGAGE GROUP, INC	1	\$396,415.14	0.65%	0	\$0.00	NA								
PREMIER MORTGAGE SERVICES INC	1	\$260,000.00	0.42%	0	\$0.00	NA								
PRESIDENTIAL BANK, FSB	1	\$269,519.71	0.44%	0	\$0.00	NA								
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$464,914.08	0.76%	0	\$0.00	NA								
RATE RABBIT INC	1	\$524,260.28	0.85%	0	\$0.00	NA								
RATE RABBIT INC , DBA CORNERSTONE MORTGAGE	1	\$260,272.76	0.42%	0	\$0.00	NA								
RELIABANK DAKOTA	1	\$280,000.00	0.46%	0	\$0.00	NA								
RELIABNAK DAKOTA, A CORPORATION	1	\$258,010.81	0.42%	0	\$0.00	NA								
RIVER BANK & TRUST	1	\$482,949.46	0.79%	0	\$0.00	NA								
RIVER BANK AND TRUST	1	\$484,350.00	0.79%	0	\$0.00	NA								
SANDY SPRING BANK	1	\$417,910.33	0.68%	0	\$0.00	NA								
SOUTHERN FIRST BANK	1	\$483,652.14	0.79%	0	\$0.00	NA								
STIFEL BANK AND TRUST	3	\$892,546.74	1.45%	0	\$0.00	NA								
STRATIS FINANCIAL CORPORATION	1	\$484,250.00	0.79%	0	\$0.00	NA								
SUMMIT MORTGAGE BANKERS, INC	1	\$397,000.00	0.65%	0	\$0.00	NA								
SUNTRUST BANK	39	\$14,871,664.45	24.21%	0	\$0.00	NA								
TBI MORTGAGE COMPANY	4	\$1,682,050.61	2.74%	0	\$0.00	NA								
TBI MORTGAGE COMPANY, A CORPORATION	1	\$399,422.64	0.65%	0	\$0.00	NA								
THE MORTGAGE LINK, INC	1	\$294,565.40	0.48%	0	\$0.00	NA								
TOWNE FIRST MORTGAGE	2	\$633,959.76	1.03%	0	\$0.00	NA								
TOWNEBANK MORTGAGE	1	\$277,215.25	0.45%	0	\$0.00	NA								

	SAIL MORTGAGE CORP	1	\$93,000.00	4.73%	0	\$0.00	NA												
	STARION BANK	1	\$91,500.00	4.65%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$76,521.46	3.89%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$76,664.13	3.9%	0	\$0.00	NA												
	SUNTRUST BANK	7	\$498,850.00	25.38%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$108,904.47	5.55%	0	\$0.00	NA												
Total		23	\$1,965,887.32	100%	0	\$0.00													
3140JWMHO	BANKPLUS	1	\$199,136.33	4.74%	0	\$0.00	NA												
	CITIZENS BANK	1	\$196,500.00	4.67%	0	\$0.00	NA												
	FARMERS STATE BANK, A CORPORATION	1	\$184,975.00	4.4%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$196,647.13	4.68%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$192,000.00	4.57%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$187,196.28	4.45%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$194,157.93	4.62%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$186,589.87	4.44%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$398,289.96	9.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$194,174.73	4.62%	0	\$0.00	NA												
	SUNTRUST BANK	9	\$1,676,590.29	39.87%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$199,136.33	4.74%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	4.73%	0	\$0.00	NA												
Total		22	\$4,205,393.85	100%	0	\$0.00													
3140JWMJ6	BANK OF ENGLAND	1	\$159,322.86	3.94%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$160,690.00	3.97%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE	1	\$149,863.06	3.71%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$153,086.06	3.79%	0	\$0.00	NA												
	FIRST SECURITY BANK OF BOZEMAN	1	\$160,000.00	3.96%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$167,267.20	4.14%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$165,952.95	4.1%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$157,324.54	3.89%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$168,927.72	4.18%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$151,755.41	3.75%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$157,346.83	3.89%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,000.00	4.18%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$174,259.38	4.31%	0	\$0.00	NA												
	SUNTRUST BANK	10	\$1,622,108.00	40.11%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$172,145.82	4.26%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$155,339.78	3.82%	0	\$0.00	NA												
Total		25	\$4,044,389.61	100%	0	\$0.00													
3140JWMK3	ALCOVA MORTGAGE LLC	1	\$150,000.00	11.78%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,226.81	5.05%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$114,000.00	8.96%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$115,900.00	9.1%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$134,000.00	10.53%	0	\$0.00	NA												
	PEGASUS BANK	1	\$127,657.44	10.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,932.52	4.87%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$107,000.00	8.41%	0	\$0.00	NA												
	SUNTRUST BANK	4	\$398,270.00	31.27%	0	\$0.00	NA												
Total		12	\$1,272,986.77	100%	0	\$0.00													
3140JWML1	BETTER MORTGAGE CORPORATION	1	\$87,954.05	5.51%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$73,000.00	4.57%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$71,704.42	4.49%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$128,000.00	8.01%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$130,680.00	8.18%	0	\$0.00	NA												
	SUNTRUST BANK	12	\$1,106,180.14	69.24%	0	\$0.00	NA												
Total		17	\$1,597,518.61	100%	0	\$0.00													
3140JWMM9	CAPSTAR BANK	1	\$483,604.26	9.78%	0	\$0.00	NA												

	MORTGAGE EXPRESS, LLC	1	\$219,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$213,890.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWSB BANK, A DIVISION OF ACNB BANK	1	\$215,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$410,711.16	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$206,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$219,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$212,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$200,160.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$210,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$204,697.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$424,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$223,200.00	0.85%	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	2	\$442,759.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$208,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$206,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	29	\$6,195,928.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$219,690.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION., A BANKING CORPORATION	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$205,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$414,994.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,699.47	0.77%	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	\$618,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$210,657.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,386,578.62	100%	0	\$0.00	0												
3140JWMR8	ALLIANCE BANK	2	\$370,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$195,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$199,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$187,723.03	0.87%	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	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	2	\$373,692.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$175,241.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$191,729.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$178,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$386,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$176,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$177,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$196,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$381,061.84	1.76%	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	\$198,107.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$198,000.00	0.92%	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	\$198,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$191,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$364,110.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$188,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$185,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$199,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$176,824.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, DIVISION OF GLACIER BANK	1	\$189,720.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	2	\$360,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$188,405.00	0.87%	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, A CORPORATION	2	\$418,472.87	1.47%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$208,980.64	0.73%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$211,227.75	0.74%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$409,111.47	1.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$206,933.28	0.73%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$418,749.42	1.47%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFRONIA CORPORATION	1	\$213,125.31	0.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$207,690.31	0.73%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$215,272.54	0.75%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$223,200.00	0.78%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$211,127.88	0.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$421,084.43	1.48%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,125.31	0.75%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$206,733.54	0.72%	0	\$0.00	NA												
	HOME STATE BANK, N.A. A CORPORATION	1	\$220,715.52	0.77%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,466.06	0.72%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$213,125.30	0.75%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$428,875.00	1.5%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$214,423.63	0.75%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$213,125.31	0.75%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$217,000.00	0.76%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$205,500.00	0.72%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$217,600.00	0.76%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$208,550.00	0.73%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$439,366.17	1.54%	0	\$0.00	NA												
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$210,000.00	0.74%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$213,724.53	0.75%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$223,711.66	0.78%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,237.45	0.76%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,967.34	0.72%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,241.45	0.72%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$369,810.66	1.3%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$218,250.00	0.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$658,064.74	2.31%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$222,476.11	0.78%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$213,437.24	0.75%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,716.81	0.77%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$406,346.26	1.42%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$211,739.33	0.74%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$214,470.19	0.75%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.72%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$220,000.00	0.77%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$217,232.56	0.76%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,000.00	0.79%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$219,716.81	0.77%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$609,835.20	2.14%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$211,727.10	0.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	42	\$8,997,032.56	31.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$214,922.99	0.75%	0	\$0.00	NA												
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$211,891.57	0.74%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A CHARTERED BANK	1	\$203,658.44	0.77%	0	\$0.00	NA												
Total		134	\$28,530,721.10	100%	0	\$0.00	NA												
3140JWMX5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$178,904.03	1.81%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$946,112.20	9.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$198,996.99	2.02%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,430.00	1.95%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,068.12	1.87%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$180,283.12	1.83%	0	\$0.00	NA												

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,552.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$299,753.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	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	\$349,284.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	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	\$379,125.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	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	\$415,522.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	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	\$245,724.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$468,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK, D/B/A IBERIABANK MORTGAGE	1	\$246,130.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$359,624.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	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	1	\$404,587.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	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	\$231,383.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	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	\$384,921.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$328,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	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	\$249,719.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$262,232.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$331,636.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$293,970.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF SOUTH CAROLINA A FLORIDA CORPORATION	1	\$366,026.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$319,577.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,030,108.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$359,206.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$436,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$303,182.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	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	66	\$22,419,249.05	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$317,268.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	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 AND TRUST CO NA	1	\$403,588.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$44,557,437.09	100%	0	\$0.00	0																		
3140JWNP1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$597,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$373,424.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$729,818.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATIN	1	\$294,296.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$247,410.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DA AUSTIN FIRST MORTGAGE	1	\$469,276.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$724,605.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTI FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$803,503.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$484,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$453,800.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,781.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$837,764.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,184,092.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$491,773.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$5,067,818.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$300,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,996,098.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABTLIY COMPANY	1	\$483,604.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,858,580.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$251,532.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	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	\$753,743.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$772,184.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,787.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,031,758.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,459,037.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,409,997.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$202,161.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$991,508.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00										

	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	4	\$1,524,998.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	8	\$2,586,941.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$404,923.58	0.05%	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	2	\$464,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$247,618.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$226,450.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	2	\$576,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$715,387.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,403.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$822,731.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$318,508.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NEW JERSEY BANKING CORPROATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$451,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	6	\$2,378,636.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$673,029.16	0.09%	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	\$247,618.16	0.03%	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	5	\$1,382,452.10	0.18%	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	\$295,544.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,135.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	4	\$1,486,674.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$301,035.79	0.04%	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	\$264,582.95	0.03%	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	2	\$757,814.91	0.1%	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	\$299,538.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.03%	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	\$354,453.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$595,681.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$319,051.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$375,421.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$304,330.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$431,334.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$313,017.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$375,341.20	0.05%	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	507	\$157,049,336.72	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	4	\$1,284,765.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$709,877.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$1,793,454.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	5	\$1,327,312.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	2	\$441,718.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORTATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$225,000.00	0.03%	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	\$298,519.07	0.04%	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	\$369,158.92	0.05%	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	5	\$1,730,566.98	0.22%	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	4	\$1,369,251.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$205,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LAIBILITY COMPANY	1	\$398,372.06	0.05%	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	5	\$1,637,170.89	0.21%	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	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,689,713.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,792.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK A CORPORATION	1	\$260,250.00	-0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	2,398	\$780,573,634.54	100%	0	\$0.00	NA												
3140JWNQ9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$287,575.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,071,010.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORP, A CORPORATION	1	\$261,605.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$649,937.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	3	\$1,367,487.65	0.34%	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	2	\$666,279.30	0.17%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,500.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	3	\$984,043.48	0.25%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	2	\$767,800.00	0.19%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$321,525.63	0.08%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.07%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$278,007.74	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,954.63	0.08%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$699,340.43	0.18%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,439,559.09	0.36%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,555.44	0.08%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$332,000.00	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	6	\$1,876,034.04	0.47%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$246,361.00	0.06%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$254,700.00	0.06%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$751,500.00	0.19%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$653,307.58	0.16%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$253,617.44	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$1,462,499.12	0.37%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$645,842.72	0.16%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,091.53	0.07%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$483,667.55	0.12%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$283,082.35	0.07%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON, A TENNESSEE CORPORATION	1	\$439,351.79	0.11%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC. A CORPORATION	3	\$1,334,016.11	0.34%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$372,949.75	0.09%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,609.60	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,500.00	0.14%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$243,398.80	0.06%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$355,439.09	0.09%	0	\$0.00	NA												
	WALICK + VOLK, INC	1	\$393,192.21	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$393,300.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$546,834.16	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	329	\$109,903,723.81	27.62%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$308,554.79	0.08%	0	\$0.00	NA												
	WHEATLAND BANK, A CORPORATION	1	\$274,503.92	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$268,113.14	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$771,302.64	0.19%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$373,500.00	0.09%	0	\$0.00	NA												
	WILSON BANK + TRUST	1	\$434,387.08	0.11%	0	\$0.00	NA												
	WILSON BANK AND TRUST	1	\$298,569.19	0.08%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$442,332.78	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$459,936.36	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$393,431.30	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,653.59	0.06%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$483,652.14	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$321,945.74	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,110.00	0.07%	0	\$0.00	NA												
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$311,560.39	0.08%	0	\$0.00	NA												
	YORK TRADITIONS BANK A CHARTERED BANK	2	\$885,159.53	0.22%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$454,000.00	0.09%	0	\$0.00	NA												
Total		1,158	\$397,847,291.09	100%	0	\$0.00	NA												
3140JWNR7	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$378,000.00	0.09%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.07%	0	\$0.00	NA												
	1ST FINANCIAL, INC. A CORPORATION	1	\$359,469.65	0.09%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$455,842.26	0.11%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$565,887.22	0.14%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$279,596.57	0.07%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$362,476.98	0.09%	0	\$0.00	NA												

	THE MORTGAGE WAREHOUSE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,450.00	0.06%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$239,354.64	0.06%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$328,841.83	0.08%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$725,454.68	0.18%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.09%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$383,446.73	0.1%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$647,398.46	0.16%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,369.72	0.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$602,131.18	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$469,338.30	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	9	\$3,137,261.52	0.79%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	4	\$1,201,744.66	0.3%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$239,154.30	0.06%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$276,342.29	0.07%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$266,428.74	0.07%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$300,000.00	0.08%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$229,618.68	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,185.60	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$682,400.16	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$810,855.89	0.2%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,599.29	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$336,104.12	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$473,521.38	0.12%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$469,307.59	0.12%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$733,939.35	0.18%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$721,481.99	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$681,138.83	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$227,903.76	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$822,339.69	0.21%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$1,009,750.00	0.25%	0	\$0.00	NA												
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$674,005.58	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	307	\$104,778,132.68	26.32%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$722,136.46	0.18%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$328,400.00	0.08%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$284,598.44	0.07%	0	\$0.00	NA												
	WHEATLAND BANK, A CORPORATION	1	\$436,869.64	0.11%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,356,053.38	0.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPROATION	1	\$457,904.00	0.12%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,125.73	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$999,894.01	0.25%	0	\$0.00	NA												
	WILSON BANK + TRUST	1	\$269,609.97	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A	2	\$857,859.97	0.22%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$462,846.93	0.11%	0	\$0.00	NA												
Total		1,135	\$398,081,126.71	100%	0	\$0.00													
3140JWNS5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$284,000.00	0.07%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC	1	\$323,105.64	0.08%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$811,320.06	0.21%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$483,697.57	0.12%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC A CORPORATION	1	\$365,782.27	0.09%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$314,585.19	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$6,869,571.95	1.74%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$232,464.58	0.06%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$279,164.51	0.07%	0	\$0.00	NA												
	AFFILIATED BANK NA	3	\$798,616.96	0.2%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$398,920.42	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,431,990.74	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$287,620.75	0.07%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$260,326.77	0.07%	0	\$0.00	NA												

	THOMASVILLE NATIONAL BANK A GEORGIA CORPORATION	1	\$245,251.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,707.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$251,660.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,693.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$235,370.38	0.06%	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 DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$302,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$364,522.51	0.09%	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	\$306,071.68	0.08%	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	\$227,261.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$947,878.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$865,285.46	0.22%	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	\$230,702.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$2,357,203.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$591,669.83	0.15%	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	\$483,348.04	0.12%	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	\$233,691.86	0.06%	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	\$201,475.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$286,014.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$270,368.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$928,914.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$545,301.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A BEW YORK CORPORATION	1	\$229,890.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$213,275.00	0.05%	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	8	\$2,533,433.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$254,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$485,353.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$543,812.54	0.14%	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	\$312,787.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$543,594.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$233,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.06%	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	2	\$504,401.07	0.13%	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	6	\$1,579,839.68	0.4%	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	6	\$1,878,806.94	0.48%	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	360	\$115,437,867.65	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$202,539.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$273,938.78	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	2	\$576,952.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$541,271.14	0.14%	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, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$459,380.37	0.12%	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	\$233,765.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK + TRUST	2	\$701,889.70	0.18%	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 AND TRUST CO NA	1	\$444,900.00	0.11%	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., N.A	1	\$298,805.28	0.08%	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 AND TRUST CO NA	1	\$419,434.25	0.11%	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 AND TRUST CO., N.A	1	\$235,688.65	0.06%	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	\$279,622.83	0.07%	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	\$234,668.88	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, A CORPORATION	2	\$520,920.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,350.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A CHARTERED BANK	2	\$473,760.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A CHARTERED BANK	1	\$483,013.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,715.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,242	\$395,497,183.06	100%	0	\$0.00	0												
3140JWNT3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$720,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$288,184.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$261,605.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,823,798.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$491,625.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JX2D9	CALIBER HOME LOANS, INC	19	\$4,085,453.00	86.36%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	4.65%	0	\$0.00	NA												
	SOUTHSTAR BANK, S.S.B	1	\$210,750.00	4.45%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$214,716.88	4.54%	0	\$0.00	NA												
Total		22	\$4,730,919.88	100%	0	\$0.00													
3140JX2E7	CALIBER HOME LOANS, INC	4	\$1,421,321.14	100%	0	\$0.00	NA												
Total		4	\$1,421,321.14	100%	0	\$0.00													
3140JX2F4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	2.43%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	24	\$1,621,130.23	88.6%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,000.00	4.59%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$80,000.00	4.38%	0	\$0.00	NA												
Total		27	\$1,829,630.23	100%	0	\$0.00													
3140JX2G2	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$93,873.38	5.51%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$1,199,305.00	70.35%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$104,500.00	6.13%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,000.00	6.1%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$100,000.00	5.87%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$103,000.00	6.04%	0	\$0.00	NA												
Total		17	\$1,704,678.38	100%	0	\$0.00													
3140JX2J6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,428.00	7.27%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$2,162,378.38	79.2%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$192,787.14	7.06%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD	1	\$176,540.00	6.47%	0	\$0.00	NA												
Total		15	\$2,730,133.52	100%	0	\$0.00													
3140JX2M9	1ST FINANCIAL, INC	1	\$143,845.33	5.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$2,156,706.12	75.31%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	2.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$112,040.00	3.91%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$144,089.07	5.03%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$132,000.00	4.61%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$96,750.00	3.38%	0	\$0.00	NA												
Total		25	\$2,863,830.52	100%	0	\$0.00													
3140JX2N7	CALIBER HOME LOANS, INC	7	\$1,214,400.00	88.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$157,423.41	11.48%	0	\$0.00	NA												
Total		8	\$1,371,823.41	100%	0	\$0.00													
3140JX2P2	CALIBER HOME LOANS, INC	10	\$776,255.00	64.74%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$88,000.00	7.34%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,019.00	7.01%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$123,062.63	10.26%	0	\$0.00	NA												
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$74,414.55	6.21%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$53,292.97	4.44%	0	\$0.00	NA												
Total		16	\$1,199,044.15	100%	0	\$0.00													
3140JX2Q0	1ST FINANCIAL, INC	1	\$115,000.00	7.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	10	\$1,362,631.78	83.13%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$161,470.58	9.85%	0	\$0.00	NA												
Total		12	\$1,639,102.36	100%	0	\$0.00													
3140JX2R8	CALIBER HOME LOANS, INC	8	\$1,470,243.47	79.04%	0	\$0.00	NA												
	GENERATIONS BANK	1	\$197,950.00	10.64%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$192,000.00	10.32%	0	\$0.00	NA												
Total		10	\$1,860,193.47	100%	0	\$0.00													
3140JX2T4	CALIBER HOME LOANS, INC	2	\$931,349.29	66.42%	0	\$0.00	NA												

3140JXJ33	QUICKEN LOANS INC	18	\$2,613,457.18	100%	0	\$0.00	NA												
Total		18	\$2,613,457.18	100%	0	\$0.00													
3140JXJ41	QUICKEN LOANS INC	38	\$5,263,855.16	100%	0	\$0.00	NA												
Total		38	\$5,263,855.16	100%	0	\$0.00													
3140JXJ58	QUICKEN LOANS INC	57	\$4,123,984.31	100%	0	\$0.00	NA												
Total		57	\$4,123,984.31	100%	0	\$0.00													
3140JXJ66	FIBRE FEDERAL CREDIT UNION	1	\$104,845.31	0.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	121	\$12,176,084.04	99.15%	0	\$0.00	NA												
Total		122	\$12,280,929.35	100%	0	\$0.00													
3140JXJ74	QUICKEN LOANS INC	150	\$17,845,359.97	100%	0	\$0.00	NA												
Total		150	\$17,845,359.97	100%	0	\$0.00													
3140JXJ82	QUICKEN LOANS INC	400	\$55,690,574.82	100%	0	\$0.00	NA												
Total		400	\$55,690,574.82	100%	0	\$0.00													
3140JXJ90	FIBRE FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA												
	QUICKEN LOANS INC	253	\$41,385,332.98	99.59%	0	\$0.00	NA												
Total		254	\$41,557,332.98	100%	0	\$0.00													
3140JXJE9	QUICKEN LOANS INC	6	\$1,135,323.32	100%	0	\$0.00	NA												
Total		6	\$1,135,323.32	100%	0	\$0.00													
3140JXJF6	QUICKEN LOANS INC	18	\$4,296,965.46	100%	0	\$0.00	NA												
Total		18	\$4,296,965.46	100%	0	\$0.00													
3140JXJG4	QUICKEN LOANS INC	23	\$3,962,762.59	100%	0	\$0.00	NA												
Total		23	\$3,962,762.59	100%	0	\$0.00													
3140JXJH2	QUICKEN LOANS INC	31	\$3,961,034.75	100%	0	\$0.00	NA												
Total		31	\$3,961,034.75	100%	0	\$0.00													
3140JXJJ8	QUICKEN LOANS INC	11	\$2,023,285.21	100%	0	\$0.00	NA												
Total		11	\$2,023,285.21	100%	0	\$0.00													
3140JXJK5	QUICKEN LOANS INC	10	\$3,346,034.71	100%	0	\$0.00	NA												
Total		10	\$3,346,034.71	100%	0	\$0.00													
3140JXJL3	QUICKEN LOANS INC	4	\$1,499,102.28	100%	0	\$0.00	NA												
Total		4	\$1,499,102.28	100%	0	\$0.00													
3140JXJM1	FIBRE FEDERAL CREDIT UNION	1	\$157,272.66	0.51%	0	\$0.00	NA												
	QUICKEN LOANS INC	186	\$30,454,812.10	98.95%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$164,767.51	0.54%	0	\$0.00	NA												
Total		188	\$30,776,852.27	100%	0	\$0.00													
3140JXJN9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,736.29	0.88%	0	\$0.00	NA												
	QUICKEN LOANS INC	106	\$20,046,265.29	99.12%	0	\$0.00	NA												
Total		107	\$20,225,001.58	100%	0	\$0.00													
3140JXJP4	QUICKEN LOANS INC	133	\$25,019,863.55	99.21%	0	\$0.00	NA												
	TIGER LOANS, INC	1	\$199,724.45	0.79%	0	\$0.00	NA												
Total		134	\$25,219,588.00	100%	0	\$0.00													
3140JXJQ2	QUICKEN LOANS INC	6	\$1,193,502.43	100%	0	\$0.00	NA												
Total		6	\$1,193,502.43	100%	0	\$0.00													
3140JXJR0	QUICKEN LOANS INC	12	\$1,305,344.70	100%	0	\$0.00	NA												

3140JXLB2	QUICKEN LOANS INC	166	\$22,992,640.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$22,992,640.08	100%	0	\$0.00	0												
3140JXLC0	FIBRE FEDERAL CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	189	\$30,779,980.52	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$30,939,980.52	100%	0	\$0.00	0												
3140JXLD8	AQUESTA BANK	1	\$195,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	222	\$42,097,412.77	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$42,487,612.77	100%	0	\$0.00	0												
3140JXLE6	ASSOCIATED MORTGAGE BANKERS, INC	1	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE LLC	1	\$324,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	62	\$17,440,448.74	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,019,448.74	100%	0	\$0.00	0												
3140JXLF3	QUICKEN LOANS INC	77	\$9,143,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,143,452.00	100%	0	\$0.00	0												
3140JXLG1	QUICKEN LOANS INC	155	\$21,502,397.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,502,397.41	100%	0	\$0.00	0												
3140JXLH9	QUICKEN LOANS INC	126	\$20,552,657.78	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$158,110.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,710,767.78	100%	0	\$0.00	0												
3140JXLJ5	QUICKEN LOANS INC	84	\$15,884,184.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,884,184.13	100%	0	\$0.00	0												
3140JXLK2	QUICKEN LOANS INC	25	\$6,516,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,516,945.00	100%	0	\$0.00	0												
3140JXLL0	QUICKEN LOANS INC	124	\$9,019,169.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$9,019,169.54	100%	0	\$0.00	0												
3140JXLM8	QUICKEN LOANS INC	152	\$15,209,029.34	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,295,029.34	100%	0	\$0.00	0												
3140JXLN6	QUICKEN LOANS INC	73	\$8,605,278.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,605,278.34	100%	0	\$0.00	0												
3140JXLP1	QUICKEN LOANS INC	78	\$10,736,047.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,736,047.70	100%	0	\$0.00	0												
3140JXLQ9	QUICKEN LOANS INC	55	\$9,005,007.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,005,007.22	100%	0	\$0.00	0												
3140JXLR7	QUICKEN LOANS INC	116	\$21,797,705.07	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$195,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,993,555.07	100%	0	\$0.00	0												
3140JXN20	STONEHAVEN MORTGAGE INCORPORAT	1	\$293,200.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$2,727,853.40	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$237,898.66	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,258,952.06	100%	0	\$0.00	0												
3140JXN38	OPTION FINANCIAL, LLC	1	\$129,788.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$4,698,765.07	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	1	\$156,518.03	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$153,423.82	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,778.01	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,144,861.09	100%	0	\$0.00	0												
3140JXU30	ADELO MORTGAGE, INC	1	\$480,865.08	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$574,858.96	5.37%	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	\$231,993.82	2.17%	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 MO, A MISSOURI COPORATION	1	\$294,732.50	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$405,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$4,921,367.08	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$345,486.41	3.23%	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	1	\$338,332.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$484,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPI CORPORATION	1	\$346,497.21	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$194,900.00	1.82%	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	3	\$510,591.96	4.77%	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	\$380,930.91	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$173,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$205,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FUNDING CORPORATION	1	\$383,130.65	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,565.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION, 2508 SOUTH LOUISE AVE, SIOUX FALLS	1	\$290,726.32	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,703,328.20	100%	0	\$0.00	0												
3140JXU48	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$236,665.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$4,666,522.99	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$528,755.83	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$773,200.00	8.6%	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	2	\$809,799.10	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPI CORPORATION	1	\$391,648.13	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$267,873.01	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$243,973.56	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,255.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION, 2508 SOUTH LOUISE AVE, SIOUX FALLS	3	\$585,885.87	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,986,329.26	100%	0	\$0.00	0												
3140JXUP1	FREEDOM MORTGAGE CORPORATION	7	\$1,409,748.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,409,748.64	100%	0	\$0.00	0												
3140JXUQ9	EQUITY BANK, A STATE CHARTERED BANK	1	\$78,146.31	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$828,134.19	81.65%	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, A FEDERAL CREDIT UNION	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,280.50	100%	0	\$0.00	0												
3140JXUR7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$293,201.45	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$711,508.82	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,035,827.02	43.78%	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	\$232,470.41	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$348,456.73	7.49%	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	\$673,015.36	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION, 2508 SOUTH LOUISE AVE, SIOUX FALLS	1	\$225,302.16	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$130,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,649,781.95	100%	0	\$0.00	0												
3140JXUS5	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	\$170,753.62	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$159,803.56	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$133,285.96	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$135,599.94	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$571,546.37	35.34%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$256,711.51	15.87%	0	\$0.00	NA												
Total		7	\$1,617,243.50	100%	0	\$0.00													
3140JYGA8	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,438.34	17.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$127,554.14	11.13%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$287,025.62	25.05%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	2	\$344,829.04	30.1%	0	\$0.00	NA												
	VELOCIO MORTGAGE LLC	1	\$187,750.01	16.4%	0	\$0.00	NA												
Total		7	\$1,145,597.15	100%	0	\$0.00													
3140JYGB6	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$478,619.62	34.24%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$468,313.91	33.51%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$213,125.31	15.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,650.00	17%	0	\$0.00	NA												
Total		6	\$1,397,708.84	100%	0	\$0.00													
3140JYGC4	ACADEMY MORTGAGE CORPORATION	4	\$813,299.70	63.79%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,247.81	21.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,399.93	14.78%	0	\$0.00	NA												
Total		6	\$1,274,947.44	100%	0	\$0.00													
3140JYGD2	ACADEMY MORTGAGE CORPORATION	1	\$131,747.80	12.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK	1	\$191,652.96	17.81%	0	\$0.00	NA												
	LENDUS, LLC	1	\$168,382.84	15.64%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$97,849.53	9.09%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$176,332.73	16.38%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$176,653.60	16.41%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$133,702.84	12.43%	0	\$0.00	NA												
Total		7	\$1,076,322.30	100%	0	\$0.00													
3140JYGE0	CMG MORTGAGE INC	1	\$241,565.20	22.05%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$523,875.10	47.83%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$203,123.90	18.54%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$126,828.52	11.58%	0	\$0.00	NA												
Total		5	\$1,095,392.72	100%	0	\$0.00													
3140JYGF7	BAILEY & WOOD FINANCIAL GROUP	1	\$119,169.92	10.7%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$331,261.24	29.74%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,390.23	9.73%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,107.65	10.87%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$121,107.65	10.87%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$51,349.64	4.61%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$159,763.89	14.34%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$101,850.00	9.14%	0	\$0.00	NA												
Total		11	\$1,114,000.22	100%	0	\$0.00													
3140JYGG5	AMERIFIRST FINANCIAL CORPORATION	1	\$166,648.62	14.69%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$171,004.00	15.07%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$156,475.32	13.79%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,168.13	14.03%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	3	\$481,161.09	42.42%	0	\$0.00	NA												
Total		7	\$1,134,457.16	100%	0	\$0.00													
3140JYGH3	ACADEMY MORTGAGE CORPORATION	2	\$387,932.02	26.52%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$220,900.35	15.1%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,052.57	14.56%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$217,993.77	14.9%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$237,370.99	16.22%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,811.83	12.7%	0	\$0.00	NA												
Total		7	\$1,463,061.53	100%	0	\$0.00													

3140JYPQ3	M&T BANK	10	\$1,845,677.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,845,677.35	100%	0	\$0.00	0												
3140JYPW0	M&T BANK	16	\$1,046,453.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,046,453.51	100%	0	\$0.00	0												
3140JYPY6	M&T BANK	9	\$1,210,390.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,210,390.19	100%	0	\$0.00	0												
3140JYQ58	M&T BANK	7	\$1,236,450.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,236,450.43	100%	0	\$0.00	0												
3140JYQB5	M&T BANK	22	\$1,597,567.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,597,567.56	100%	0	\$0.00	0												
3140JYQF6	M&T BANK	8	\$1,421,988.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,421,988.90	100%	0	\$0.00	0												
3140JYQH2	M&T BANK	10	\$1,182,712.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,182,712.40	100%	0	\$0.00	0												
3140JYQK5	M&T BANK	23	\$2,281,151.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,281,151.54	100%	0	\$0.00	0												
3140JYQM1	M&T BANK	8	\$1,549,022.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,549,022.40	100%	0	\$0.00	0												
3140JYQN9	M&T BANK	19	\$2,230,882.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,230,882.89	100%	0	\$0.00	0												
3140JYQP4	M&T BANK	20	\$2,760,116.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,760,116.47	100%	0	\$0.00	0												
3140JYQY5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$455,413.02	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$492,725.77	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$316,510.44	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	13	\$4,294,460.87	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,559,110.10	100%	0	\$0.00	0												
3140JYQZ2	M&T BANK	19	\$6,684,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,684,886.92	100%	0	\$0.00	0												
3140JYS31	CITIZENS BANK, NA	42	\$13,068,494.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,068,494.40	100%	0	\$0.00	0												
3140JYS49	CITIZENS BANK, NA	153	\$43,556,014.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$43,556,014.49	100%	0	\$0.00	0												
3140JYS56	CITIZENS BANK, NA	74	\$21,943,566.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$21,943,566.36	100%	0	\$0.00	0												
3140JYS64	CITIZENS BANK, NA	21	\$6,310,898.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,310,898.72	100%	0	\$0.00	0												
3140JYT97	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$133,982.42	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$160,064.15	14.18%	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	2	\$266,190.25	23.58%	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	\$113,766.54	10.08%	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	2	\$282,511.28	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$172,167.77	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	K&G CAPITAL MORTGAGE LLC	1	\$150,000.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$130,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,092,127.36	100%	0	\$0.00	0												
3140JYZB5	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$190,000.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$184,257.05	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$200,000.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,900.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$181,500.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE INC	1	\$192,744.53	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$200,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,343,401.58	100%	0	\$0.00	0												
3140JYZC3	COMMUNITY MORTGAGE GROUP INC., A MARYLAND CORPORATION	1	\$137,644.05	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$136,500.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$272,500.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,100.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$143,650.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$144,804.69	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,106,198.74	100%	0	\$0.00	0												
3140JYZD1	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$166,250.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MNORTGAGE LLC	1	\$174,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$489,000.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & G CAPITAL MORTGAGE LLC	1	\$169,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$165,056.48	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$164,825.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,655.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$154,272.39	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$170,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,148,458.87	100%	0	\$0.00	0												
3140JYZE9	BLUE SKY MORTGAGE COMPANY	1	\$155,600.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$160,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$174,600.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$172,000.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$162,900.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCI MORTGAGE, INC	1	\$155,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,150,100.00	100%	0	\$0.00	0												
3140JYZF6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,809.21	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$677,631.89	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,052,441.10	100%	0	\$0.00	0												
3140JYZG4	ACADEMY MORTGAGE CORP	1	\$675,331.76	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$723,747.01	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$723,311.09	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$589,108.82	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$783,398.76	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$806,999.96	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$4,301,897.40	100%	0	\$0.00	0												
3140JYZH2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,800.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$104,348.45	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2	1	\$94,700.21	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$67,113.91	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$56,919.69	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$2,355,318.30	100%	0	\$0.00												
3140JYZT6	AMERICAN LIBERTY MORTGAGE, INC	1	\$175,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$164,800.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$652,111.96	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$165,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,783.02	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,840.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$168,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$161,500.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,034.98	100%	0	\$0.00												
3140JYZU3	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,306.30	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$182,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$564,203.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$197,552.45	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,061.75	100%	0	\$0.00												
3140JYZV1	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$120,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$589,636.90	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$121,600.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY CORP	1	\$120,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$117,100.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$116,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$111,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,545,736.90	100%	0	\$0.00												
3140JYZW9	AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	\$99,853.07	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$100,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,400.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$205,450.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$100,900.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,834.32	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$103,201.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FIANANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$100,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$105,807.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,445.39	100%	0	\$0.00												
3140JYZX7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,310.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$131,250.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE,LLC,A NEW JERSEY CORPORATION	1	\$138,750.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$143,200.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,500.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$141,594.85	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$134,434.50	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$148,000.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,039.35	100%	0	\$0.00												
3140JYZY5	1ST ALLIANCE MORTGAGE, LLC	1	\$142,500.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$136,800.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$137,500.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$131,250.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,454.80	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE FUNDING, INC	1	\$126,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$139,613.54	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,100,118.34	100%	0	\$0.00												
3140JYZZ2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$445,900.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,130.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$50,245.66	0.3%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,099.04	1%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$308,430.58	1.82%	0	\$0.00	NA												
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$163,925.47	0.97%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$170,626.08	1.01%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$166,358.42	0.98%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$170,721.73	1.01%	0	\$0.00	NA												
	PINNACLE BANK	1	\$173,987.55	1.03%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$158,895.73	0.94%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$159,769.47	0.94%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$150,128.51	0.88%	0	\$0.00	NA												
	SOUTH CENTRAL BANK INC	1	\$169,755.06	1%	0	\$0.00	NA												
	U.S. BANK N.A	83	\$13,515,116.47	79.65%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$153,016.61	0.89%	0	\$0.00	NA												
Total		105	\$16,967,720.46	100%	0	\$0.00													
3140K0AB4	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,422.72	1.08%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	2	\$383,289.46	2.07%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$199,718.20	1.08%	0	\$0.00	NA												
	CHAMPIONS MORTGAGE, LLC	1	\$191,964.30	1.04%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$198,912.48	1.08%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,800.88	1%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$187,329.70	1.01%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$199,422.72	1.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$198,313.02	1.07%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$175,004.59	0.95%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$179,990.48	0.97%	0	\$0.00	NA												
	GUARANTY BANK	2	\$361,353.96	1.95%	0	\$0.00	NA												
	LUBBOCK NATIONAL BANK A BRANCH OF A	1	\$179,480.44	0.97%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$363,830.35	1.97%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$187,694.05	1.01%	0	\$0.00	NA												
	OHNSWARD BANK AND TRUST	1	\$179,480.44	0.97%	0	\$0.00	NA												
	PREMIER BANK, A CORPORATION	1	\$191,134.27	1.03%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$199,711.84	1.08%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$191,789.39	1.04%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$179,247.08	0.97%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,040.32	0.99%	0	\$0.00	NA												
	TRIAD BANK	1	\$175,746.42	0.95%	0	\$0.00	NA												
	U.S. BANK N.A	71	\$13,425,083.89	72.56%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$192,953.78	1.04%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$191,188.54	1.04%	0	\$0.00	NA												
Total		98	\$18,501,903.32	100%	0	\$0.00													
3140K0AC2	1ST CAPITAL MORTGAGE LLC	1	\$145,140.58	1.3%	0	\$0.00	NA												
	AIMBANK	1	\$147,776.77	1.32%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,414.58	1.17%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	2	\$281,645.58	2.52%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$129,812.36	1.16%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$135,900.30	1.21%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$145,294.99	1.3%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$131,816.01	1.18%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$143,393.10	1.28%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$130,003.90	1.16%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,203.10	1.25%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$136,387.28	1.22%	0	\$0.00	NA												
	T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$127,851.37	1.14%	0	\$0.00	NA												
	U.S. BANK N.A	66	\$9,266,255.11	82.79%	0	\$0.00	NA												
Total		80	\$11,192,895.03	100%	0	\$0.00													
3140K0AD0	ACCESS CAPITAL FUNDING, LLC	1	\$396,388.75	3.57%	0	\$0.00	NA												
	U.S. BANK N.A	30	\$10,067,320.87	90.68%	0	\$0.00	NA												

	TRUSTLINE MORTGAGE INC	1	\$147,418.52	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY CENTRAL BANK A CORPORATION	1	\$129,444.28	2.17%	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	\$128,541.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,974,163.14	100%	0	\$0.00	0												
3140K0CA4	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$90,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$171,750.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$74,723.74	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$74,086.91	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$101,776.21	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$806,397.76	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$34,364.21	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,794.26	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,537,393.09	100%	0	\$0.00	0												
3140K0CB2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,627.75	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$195,178.85	6.92%	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	\$197,478.70	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$358,762.33	12.71%	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	\$178,750.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,140.12	6.77%	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	\$180,245.11	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,162.10	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$189,220.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,252.85	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$190,863.23	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$199,162.10	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$176,273.37	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,822,116.51	100%	0	\$0.00	0												
3140K0CC0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,980.20	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$191,460.56	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$190,400.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$758,479.41	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$376,968.99	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$193,212.44	6.11%	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	\$188,837.40	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$177,016.31	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,002.76	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$175,866.54	5.56%	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	\$181,282.85	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL MORTGAGE LLC	1	\$178,564.26	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$174,596.16	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,160,667.88	100%	0	\$0.00	0												
3140K0CD8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$52,041.98	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,779.34	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$37,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCA FEDERAL CREDIT UNION	1	\$83,669.01	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,810.86	3.48%	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 NEW HOPE ROAD SUITE 101 ROGERS AR 72758	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE INC	1	\$71,250.00	5.18%	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	\$63,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$78,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$169,800.00	12.35%	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	\$79,368.39	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	5.82%	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	\$56,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K0MF2	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$386,933.99	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$346,694.08	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$733,628.07	100%	0	\$0.00	0												
3140K0MG0	FIRST BANK & TRUST	1	\$82,338.94	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$213,112.55	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$87,721.68	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$383,173.17	100%	0	\$0.00	0												
3140K0MH8	MANN MORTGAGE, LLC	1	\$49,871.03	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$256,227.14	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$306,098.17	100%	0	\$0.00	0												
3140K0MJ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$99,529.62	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$255,790.31	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$257,695.38	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$613,015.31	100%	0	\$0.00	0												
3140K0MK1	BREMER BANK NATIONAL ASSOCIATION	1	\$251,690.15	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$83,504.72	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$179,975.41	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$515,170.28	100%	0	\$0.00	0												
3140K0ML9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,789.53	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,639.68	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$396,429.21	100%	0	\$0.00	0												
3140K0MM7	BELL BANK	1	\$260,481.65	10.88%	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	\$161,282.45	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$200,519.54	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$606,305.20	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK N.A	1	\$171,125.00	7.15%	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	\$125,658.51	5.25%	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	1	\$156,188.43	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$302,641.79	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$106,556.27	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$304,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,394,758.84	100%	0	\$0.00	0												
3140K0MN5	BELL BANK	1	\$210,703.42	3.38%	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	\$111,260.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$785,019.27	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$463,990.78	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$891,924.12	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$262,546.78	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	3	\$483,146.32	7.74%	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	\$480,691.51	7.7%	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	1	\$232,403.04	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$227,656.58	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$276,094.14	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$457,179.08	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$174,375.25	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$392,096.30	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$380,321.39	6.09%	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	\$171,953.37	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$122,390.65	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$116,705.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,240,457.69	100%	0	\$0.00	0												
3140K0MP0	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$383,893.17	21.5%	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	\$106,443.05	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME BANK	1	\$184,283.39	9.9%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$192,556.28	10.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	9.96%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,799.64	10.47%	0	\$0.00	NA												
Total		10	\$1,860,642.99	100%	0	\$0.00													
3140K0MZ8	CALIBER HOME LOANS INC	3	\$633,556.98	58.94%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$208,550.00	19.4%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$232,800.00	21.66%	0	\$0.00	NA												
Total		5	\$1,074,906.98	100%	0	\$0.00													
3140K0NA2	AMERICAN NATIONAL BANK	1	\$173,842.77	7.31%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$56,917.87	2.39%	0	\$0.00	NA												
	EQUITABLE BANK	1	\$95,023.56	4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,530,927.85	64.38%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$92,307.81	3.88%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,920.00	6.73%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$147,921.37	6.22%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$120,978.44	5.09%	0	\$0.00	NA												
Total		18	\$2,377,839.67	100%	0	\$0.00													
3140K0NB0	LIBERTY FIRST CREDIT UNION	1	\$147,250.00	100%	0	\$0.00	NA												
Total		1	\$147,250.00	100%	0	\$0.00													
3140K0NC8	ACCESSBANK	2	\$227,950.00	4.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$140,714.75	2.73%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$358,679.49	6.97%	0	\$0.00	NA												
	CHARTER WEST BANK	4	\$578,976.18	11.24%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$70,614.55	1.37%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$254,130.04	4.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,747.47	7.35%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$325,783.62	6.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$646,985.50	12.56%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$147,675.20	2.87%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$270,172.35	5.25%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$551,668.23	10.71%	0	\$0.00	NA												
	PINNACLE BANK	1	\$174,359.45	3.39%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	3	\$397,810.80	7.73%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$87,179.73	1.69%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	4	\$461,692.21	8.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$76,500.00	1.48%	0	\$0.00	NA												
Total		38	\$5,149,639.57	100%	0	\$0.00													
3140K0ND6	US BANK, NATIONAL ASSOCIATION	1	\$143,172.55	100%	0	\$0.00	NA												
Total		1	\$143,172.55	100%	0	\$0.00													
3140K0NE4	FIRST NATIONAL BANK OF OMAHA	4	\$595,550.61	68.34%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$28,961.81	3.32%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$246,937.08	28.34%	0	\$0.00	NA												
Total		7	\$871,449.50	100%	0	\$0.00													
3140K0NF1	U.S. BANK NATIONAL ASSOCIATION	1	\$59,185.76	100%	0	\$0.00	NA												
Total		1	\$59,185.76	100%	0	\$0.00													
3140K0NG9	AMERICAN NATIONAL BANK	1	\$45,174.85	100%	0	\$0.00	NA												
Total		1	\$45,174.85	100%	0	\$0.00													
3140K0NH7	U.S. BANK NATIONAL ASSOCIATION	1	\$113,885.16	69.67%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$49,569.53	30.33%	0	\$0.00	NA												
Total		2	\$163,454.69	100%	0	\$0.00													

3140K0TX6	GUILD MORTGAGE COMPANY	1	\$199,770.59	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$196,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,504,680.70	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,900,451.29	100%	0	\$0.00	0												
3140K0TY4	IMPAC MORTGAGE CORP	1	\$74,016.33	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$193,461.71	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$741,321.69	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,799.73	100%	0	\$0.00	0												
3140K0TZ1	1ST FINANCIAL, INC	1	\$129,200.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,760.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$139,857.27	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$139,054.67	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$127,239.38	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$697,859.95	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$146,471.92	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,512,443.19	100%	0	\$0.00	0												
3140K0U22	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$175,566.30	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,497,100.00	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,854,666.30	100%	0	\$0.00	0												
3140K0U30	LOANDEPOT.COM, LLC	1	\$315,000.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$812,311.20	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$220,500.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,347,811.20	100%	0	\$0.00	0												
3140K0U48	EVERETT FINANCIAL, INC	1	\$223,724.57	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,247,100.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,470,824.57	100%	0	\$0.00	0												
3140K0U55	AMERICAN FINANCIAL NETWORK, INC	2	\$329,065.04	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$328,500.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$159,429.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$157,818.77	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$162,625.25	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,137,438.06	100%	0	\$0.00	0												
3140K0U63	IMPAC MORTGAGE CORP	1	\$181,385.43	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$739,900.00	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK, INC	1	\$187,439.73	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,108,725.16	100%	0	\$0.00	0												
3140K0U71	NATIONSTARMORTGAGE	3	\$600,523.17	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$197,810.64	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$798,333.81	100%	0	\$0.00	0												
3140K0U89	NATIONSTARMORTGAGE	14	\$1,008,933.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,933.37	100%	0	\$0.00	0												
3140K0U97	CROSSCOUNTRY MORTGAGE, INC	1	\$292,000.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$540,216.76	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$598,495.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEEN CITY FUNDING INC	1	\$135,375.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,566,086.76	100%	0	\$0.00	0												
3140K0UA4	AMERISAVE MORTGAGE CORPORATION	1	\$63,552.87	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$64,567.24	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$206,000.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INWOOD NATIONAL BANK	1	\$190,400.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$190,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$184,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$175,750.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	8	\$1,531,545.00	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,658,289.00	100%	0	\$0.00	0												
3140K0WT1	AMERICAN SECURITY MORTGAGE CORP	1	\$204,700.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$206,400.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,600.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$221,350.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$225,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$223,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$223,250.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	1	\$222,380.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$209,950.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$220,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$214,200.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$413,000.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,796,830.00	100%	0	\$0.00	0												
3140K0WU8	ALTERRA GROUP, LLC	1	\$232,450.40	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$379,525.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$289,060.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$435,000.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	1	\$330,000.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,666,035.40	100%	0	\$0.00	0												
3140K0WV6	FIRSTBANK SOUTHWEST	1	\$228,180.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$243,945.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$327,120.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$223,250.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$263,245.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$216,600.00	11.28%	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	\$208,170.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$208,905.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,919,415.00	100%	0	\$0.00	0												
3140K0Z27	CHAMPIONS MORTGAGE, LLC	1	\$159,769.47	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$161,661.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$174,747.85	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$166,764.69	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$169,100.00	2.96%	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	\$166,964.42	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$174,348.43	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$169,743.95	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$157,777.38	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$159,759.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$158,770.91	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK	1	\$167,197.79	2.93%	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	23	\$3,720,963.24	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,707,568.64	100%	0	\$0.00	0												
3140K0Z35	ANGEL OAK HOME LOANS LLC	1	\$367,424.40	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$385,955.52	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$408,443.73	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$356,529.88	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$404,478.67	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. DB	1	\$301,602.31	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$459,776.73	7.98%	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	8	\$3,076,530.62	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K0ZL5	WEBSTER BANK, N.A	23	\$5,826,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,826,545.00	100%	0	\$0.00	0												
3140K0ZM3	ACCESS CAPITAL FUNDING, LLC	1	\$233,854.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$248,641.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$392,862.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$447,325.24	0.84%	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	\$355,992.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$290,178.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$1,002,835.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$477,011.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$376,656.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$354,976.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$385,457.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$430,780.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$228,270.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$230,015.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$470,490.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$430,550.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$247,642.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$353,975.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$474,891.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$454,912.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$397,139.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	3	\$1,136,071.75	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$327,074.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$383,458.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$327,277.77	0.62%	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	1	\$483,652.14	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$378,445.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAKE BANK	1	\$431,376.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$861,784.03	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$445,899.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M MORTGAGE	1	\$280,167.64	0.53%	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	1	\$251,021.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$349,495.72	0.66%	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	\$319,538.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$284,289.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$269,102.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$278,107.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$249,240.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK USA, INC	1	\$367,469.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$359,303.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,739.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,174,206.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK	1	\$259,625.39	0.49%	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	\$679,191.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$315,544.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$389,325.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANGUM MORTGAGE INC	1	\$371,975.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$718,962.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$644,175.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	2	\$677,128.52	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$471,209.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	2	\$681,275.79	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$368,468.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	4	\$1,595,718.79	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	3	\$1,283,175.02	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$395,428.41	0.75%	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	\$409,422.32	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LPMC, LLC	1	\$222,985.37	1.91%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$222,685.79	1.9%	0	\$0.00	NA												
	PEOPLES BANK	1	\$200,432.60	1.71%	0	\$0.00	NA												
	PREMIER BANKS	1	\$208,590.36	1.78%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$420,111.82	3.59%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$202,437.38	1.73%	0	\$0.00	NA												
	U.S. BANK N.A	43	\$9,136,231.26	78.11%	0	\$0.00	NA												
Total		55	\$11,696,603.69	100%	0	\$0.00													
3140K0ZT8	1ST CAPITAL MORTGAGE LLC	1	\$205,872.31	2.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$425,894.89	4.3%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$203,138.18	2.05%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,625.40	2.12%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$209,059.34	2.11%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$215,715.56	2.18%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$426,182.49	4.3%	0	\$0.00	NA												
	ENDEAVOR CAPITAL,LLC	1	\$219,710.29	2.22%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$214,903.52	2.17%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$201,953.45	2.04%	0	\$0.00	NA												
	INTERBANK	1	\$206,914.53	2.09%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$206,964.77	2.09%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGA	1	\$222,453.09	2.24%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$219,453.99	2.21%	0	\$0.00	NA												
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$223,159.29	2.25%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$218,511.87	2.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,845.19	2.19%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$202,227.23	2.04%	0	\$0.00	NA												
	U.S. BANK N.A	27	\$5,663,009.88	57.12%	0	\$0.00	NA												
Total		47	\$9,912,595.27	100%	0	\$0.00													
3140K0ZU5	U.S. BANK N.A	57	\$19,894,016.52	100%	0	\$0.00	NA												
Total		57	\$19,894,016.52	100%	0	\$0.00													
3140K0ZV3	U.S. BANK N.A	71	\$24,468,654.22	100%	0	\$0.00	NA												
Total		71	\$24,468,654.22	100%	0	\$0.00													
3140K0ZW1	U.S. BANK N.A	75	\$25,335,316.22	100%	0	\$0.00	NA												
Total		75	\$25,335,316.22	100%	0	\$0.00													
3140K0ZX9	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,796.67	2.44%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION	2	\$261,479.72	4.73%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$129,716.97	2.34%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$144,781.61	2.62%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,525.06	2.34%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$133,407.16	2.41%	0	\$0.00	NA												
	U.S. BANK N.A	33	\$4,599,062.49	83.12%	0	\$0.00	NA												
Total		40	\$5,532,769.68	100%	0	\$0.00													
3140K0ZY7	AMERICAN NATIONAL BANK AND TRUST CO	1	\$105,577.66	2.13%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$89,728.48	1.81%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,867.45	1.85%	0	\$0.00	NA												
	GUARANTY BANK	2	\$201,402.29	4.06%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$94,226.75	1.9%	0	\$0.00	NA												
	LEGACY BANK	1	\$109,682.49	2.21%	0	\$0.00	NA												
	ROCHESTER HOME EQUITY, INC	1	\$99,849.38	2.01%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$106,089.97	2.14%	0	\$0.00	NA												
	U.S. BANK N.A	42	\$4,059,186.01	81.89%	0	\$0.00	NA												
Total		51	\$4,957,610.48	100%	0	\$0.00													
3140K0ZZ4	FIRST NATIONAL BANK NORTH	1	\$79,653.06	2.28%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$46,492.92	1.33%	0	\$0.00	NA												

3140K1DC7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$7,817,603.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,817,603.07	100%	0	\$0.00	NA												
3140K1DD5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,348,241.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,348,241.74	100%	0	\$0.00	NA												
3140K1DE3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,010,523.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,010,523.65	100%	0	\$0.00	NA												
3140K1DH6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,269,258.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,269,258.48	100%	0	\$0.00	NA												
3140K1DJ2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,261,318.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,261,318.51	100%	0	\$0.00	NA												
3140K1DL7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,949,371.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,949,371.77	100%	0	\$0.00	NA												
3140K1DM5	CITIZENS BANK, NA	16	\$1,038,853.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,038,853.04	100%	0	\$0.00	NA												
3140K1DN3	CITIZENS BANK, NA	26	\$1,571,843.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,571,843.24	100%	0	\$0.00	NA												
3140K1DP8	CITIZENS BANK, NA	36	\$3,582,458.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,582,458.49	100%	0	\$0.00	NA												
3140K1DQ6	CITIZENS BANK, NA	12	\$1,024,326.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,326.97	100%	0	\$0.00	NA												
3140K1DR4	CITIZENS BANK, NA	11	\$1,028,595.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,028,595.42	100%	0	\$0.00	NA												
3140K1DS2	CITIZENS BANK, NA	11	\$1,004,173.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,173.93	100%	0	\$0.00	NA												
3140K1DT0	CITIZENS BANK, NA	34	\$4,420,031.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,420,031.15	100%	0	\$0.00	NA												
3140K1DU7	CITIZENS BANK, NA	17	\$2,289,301.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,289,301.85	100%	0	\$0.00	NA												
3140K1DV5	CITIZENS BANK, NA	12	\$1,567,141.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,567,141.55	100%	0	\$0.00	NA												
3140K1DW3	CITIZENS BANK, NA	23	\$3,764,472.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,764,472.16	100%	0	\$0.00	NA												
3140K1DX1	CITIZENS BANK, NA	23	\$3,442,181.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,442,181.21	100%	0	\$0.00	NA												
3140K1DY9	CITIZENS BANK, NA	7	\$1,060,763.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,060,763.42	100%	0	\$0.00	NA												
3140K1DZ6	CITIZENS BANK, NA	95	\$32,257,931.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$32,257,931.09	100%	0	\$0.00	NA												
3140K1E85	UMPQUA BANK	91	\$30,120,990.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$30,120,990.56	100%	0	\$0.00	NA												
3140K1E93	UMPQUA BANK	137	\$45,138,591.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K1HQ2	U.S. BANK N.A	13	\$1,821,701.48	100%	0	\$0.00	NA												
Total		13	\$1,821,701.48	100%	0	\$0.00	NA												
3140K1HR0	U.S. BANK N.A	11	\$3,417,923.00	100%	0	\$0.00	NA												
Total		11	\$3,417,923.00	100%	0	\$0.00	NA												
3140K1HS8	U.S. BANK N.A	12	\$1,151,218.94	100%	0	\$0.00	NA												
Total		12	\$1,151,218.94	100%	0	\$0.00	NA												
3140K1HT6	U.S. BANK N.A	11	\$2,068,033.42	100%	0	\$0.00	NA												
Total		11	\$2,068,033.42	100%	0	\$0.00	NA												
3140K1HU3	SYRACUSE SECURITIES INC	1	\$39,832.42	3.3%	0	\$0.00	NA												
	U.S. BANK N.A	18	\$1,167,611.32	96.7%	0	\$0.00	NA												
Total		19	\$1,207,443.74	100%	0	\$0.00	NA												
3140K1HV1	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$473,068.24	40.07%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$707,450.00	59.93%	0	\$0.00	NA												
Total		4	\$1,180,518.24	100%	0	\$0.00	NA												
3140K1HW9	PEOPLES BANK	1	\$104,564.55	8.96%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,062,639.07	91.04%	0	\$0.00	NA												
Total		12	\$1,167,203.62	100%	0	\$0.00	NA												
3140K1HX7	U.S. BANK N.A	10	\$1,355,310.57	100%	0	\$0.00	NA												
Total		10	\$1,355,310.57	100%	0	\$0.00	NA												
3140K1HY5	U.S. BANK N.A	10	\$1,168,404.47	100%	0	\$0.00	NA												
Total		10	\$1,168,404.47	100%	0	\$0.00	NA												
3140K1HZ2	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$258,942.61	14.69%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,503,452.87	85.31%	0	\$0.00	NA												
Total		7	\$1,762,395.48	100%	0	\$0.00	NA												
3140K1JA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,141,728.74	100%	0	\$0.00	NA												
Total		6	\$1,141,728.74	100%	0	\$0.00	NA												
3140K1JB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,429,032.86	100%	0	\$0.00	NA												
Total		8	\$1,429,032.86	100%	0	\$0.00	NA												
3140K1JC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,034,842.56	100%	0	\$0.00	NA												
Total		8	\$1,034,842.56	100%	0	\$0.00	NA												
3140K1JD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,118,020.54	100%	0	\$0.00	NA												
Total		10	\$1,118,020.54	100%	0	\$0.00	NA												
3140K1JE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,774,979.59	100%	0	\$0.00	NA												
Total		14	\$1,774,979.59	100%	0	\$0.00	NA												
3140K1JF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,434,863.72	100%	0	\$0.00	NA												
Total		11	\$1,434,863.72	100%	0	\$0.00	NA												
3140K1JG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,272,118.43	100%	0	\$0.00	NA												
Total		20	\$1,272,118.43	100%	0	\$0.00	NA												
3140K1JH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,404,393.80	100%	0	\$0.00	NA												
Total		16	\$1,404,393.80	100%	0	\$0.00	NA												
3140K1JJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,301,720.10	100%	0	\$0.00	NA												
Total		13	\$1,301,720.10	100%	0	\$0.00	NA												

	PRIMELENDING, A PLAINSCAPITAL CO	2	\$334,863.01	9.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE	2	\$329,235.10	9.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$225,214.28	6.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$3,608,300.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K1R73	TIAA BANK	9	\$1,119,775.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,119,775.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K1R81	TIAA BANK	18	\$2,893,914.61	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$2,893,914.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K1R99	TIAA BANK	16	\$3,041,346.08	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$3,041,346.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K1RA6	ALLEGACY FEDERAL CREDIT UNION	1	\$88,395.14	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,371.83	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,982.25	3.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$395,723.21	5.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRANCH BANKING AND TRUST	1	\$154,790.47	2.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$182,307.68	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$125,837.07	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$190,603.68	2.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES	1	\$43,765.00	0.59%	1	\$41,935.21	NA	\$0.00	NA	1	\$41,935.21	NA	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$183,329.99	2.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	6	\$720,110.47	9.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	3	\$372,461.87	5.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$247,986.49	3.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK, NA	1	\$90,630.49	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOPRIME MORTGAGE INC	1	\$105,510.88	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	2	\$391,945.19	5.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE	1	\$173,630.00	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$121,090.33	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HPW TOWNE MORTGAGE	1	\$203,431.76	2.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	10	\$1,246,618.20	16.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC	2	\$260,606.37	3.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$103,168.95	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$430,775.99	5.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL PARTNERS	1	\$118,134.23	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$155,479.99	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$487,326.42	6.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,089.46	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,195.45	2.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$98,760.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		55	\$7,359,058.86	100%	1	\$41,935.21	0	\$0.00	1	\$41,935.21	0	\$0.00	0	\$0.00	0
3140K1RB4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,490,135.34	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$4,490,135.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K1RC2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,914,769.64	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,914,769.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K1RD0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$546,440.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2	\$546,440.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K1SA5	TIAA BANK	6	\$1,081,744.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,081,744.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K1SB3	TIAA BANK	6	\$1,279,270.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,279,270.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K1SC1	TIAA BANK	37	\$12,758,508.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3140K2AD6	BLUELEAF LENDING LLC	1	\$185,449.97	4.1%	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	\$4,333,590.00	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,519,039.97	100%	0	\$0.00	0												
3140K2AE4	AMERICAN FINANCIAL LENDING, INC	1	\$224,703.71	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$218,711.61	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPIONS MORTGAGE, LLC	1	\$180,420.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$204,638.16	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$218,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL	1	\$217,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$204,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$219,710.29	3.75%	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	19	\$3,952,696.81	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,865,090.96	100%	0	\$0.00	0												
3140K2AF1	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,172.13	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,612.11	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CACHE VALLEY BANK	2	\$702,288.95	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$237,388.80	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$379,510.85	5.42%	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	\$326,943.90	4.67%	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	\$295,640.00	4.23%	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	\$409,260.37	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$565,287.52	8.08%	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	\$373,350.91	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$480,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$396,552.91	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC, A CORPORATION	1	\$280,250.00	4.01%	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	5	\$1,609,400.38	23.01%	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	\$276,450.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,995,608.83	100%	0	\$0.00	0												
3140K2AG9	ALTERRA HOME LOANS	1	\$234,697.50	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$767,755.30	5.58%	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	\$400,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$363,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$337,833.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$504,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	2	\$762,410.33	5.54%	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	\$484,350.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$475,039.25	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$281,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$269,642.45	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$328,100.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$422,255.76	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$268,624.96	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$432,000.00	3.14%	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	\$261,527.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$352,000.00	2.56%	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	\$484,350.00	3.52%	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	16	\$5,479,433.00	39.84%	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, A CORPORATION	1	\$305,587.82	2.22%	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	\$540,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$13,753,907.50	100%	0	\$0.00	0												
3140K2AH7	BLAIR SERVICES OF AMERICA INC	1	\$431,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$483,467.54	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$318,051.23	7.19%	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	7	\$2,766,330.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD DB	1	\$421,804.84	9.54%	0	\$0.00	NA												
Total		11	\$4,420,653.61	100%	0	\$0.00													
3140K2AJ3	ADVANTAGE LENDING, LLC	1	\$260,550.00	8.13%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$374,494.87	11.68%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$376,000.00	11.73%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$2,194,071.43	68.46%	0	\$0.00	NA												
Total		11	\$3,205,116.30	100%	0	\$0.00													
3140K2AK0	GREAT SOUTHERN BANK	1	\$105,208.30	9.74%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$92,000.37	8.52%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$882,977.05	81.74%	0	\$0.00	NA												
Total		11	\$1,080,185.72	100%	0	\$0.00													
3140K2AL8	PINNACLE BANK	1	\$121,931.78	9.41%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,174,300.00	90.59%	0	\$0.00	NA												
Total		11	\$1,296,231.78	100%	0	\$0.00													
3140K2AM6	COASTAL CAROLINA NATIONAL BANK	1	\$390,000.00	17.1%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$346,500.00	15.19%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$1,544,000.00	67.71%	0	\$0.00	NA												
Total		6	\$2,280,500.00	100%	0	\$0.00													
3140K2AN4	AMERICAN BANK OF MISSOURI	1	\$86,258.82	3.49%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$86,064.07	3.48%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO	1	\$55,228.82	2.24%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$63,000.00	2.55%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$96,000.00	3.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,888.07	3.44%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$36,690.00	1.48%	0	\$0.00	NA												
	HERRING BANK	1	\$94,762.00	3.84%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$70,018.91	2.83%	0	\$0.00	NA												
	PEOPLES BANK	1	\$108,000.00	4.37%	0	\$0.00	NA												
	PINNACLE BANK	1	\$84,875.00	3.44%	0	\$0.00	NA												
	RIVER CITY BANK, A STATE CHARTERED BANK	1	\$71,907.32	2.91%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP	1	\$103,877.90	4.2%	0	\$0.00	NA												
	U.S. BANK N.A	21	\$1,429,200.01	57.84%	0	\$0.00	NA												
Total		34	\$2,470,770.92	100%	0	\$0.00													
3140K2AP9	ACCESS CAPITAL FUNDING, LLC	1	\$186,275.50	6.44%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$2,708,335.14	93.56%	0	\$0.00	NA												
Total		16	\$2,894,610.64	100%	0	\$0.00													
3140K2AQ7	1ST PREFERENCE MORTGAGE CORP	1	\$150,000.00	7.08%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$139,163.46	6.57%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$142,025.16	6.71%	0	\$0.00	NA												
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$134,300.00	6.34%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$144,800.00	6.84%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,407,589.03	66.46%	0	\$0.00	NA												
Total		16	\$2,117,877.65	100%	0	\$0.00													
3140K2AR5	U.S. BANK N.A	7	\$1,010,079.07	100%	0	\$0.00	NA												
Total		7	\$1,010,079.07	100%	0	\$0.00													
3140K2AS3	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$450,000.00	14.61%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$400,000.00	12.99%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,911.61	8.76%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,959,880.19	63.64%	0	\$0.00	NA												
Total		10	\$3,079,791.80	100%	0	\$0.00													
3140K2AT1	HAMILTON GROUP FUNDING, INC	1	\$277,309.82	21%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$32,514,448.93	100%	0	\$0.00	0												
3140QB2X5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$153,000.00	0.47%	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	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,069.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$504,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$499,150.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,048.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,000.00	0.49%	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 MORTGAGE	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,509.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$328,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$339,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$170,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$157,000.00	0.48%	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	2	\$329,000.00	1.01%	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	3	\$507,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$502,020.00	1.53%	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	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$495,950.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$168,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$163,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$168,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$174,675.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$162,000.00	0.5%	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	\$486,023.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$661,062.75	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$329,045.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$156,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$312,718.22	0.96%	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	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$155,047.00	0.48%	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	\$158,323.00	0.49%	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	1	\$164,300.00	0.51%	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	\$166,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK, N.A	1	\$151,900.00	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$163,500.00	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$170,400.00	0.53%	0	\$0.00	NA												
GECU	2	\$319,200.00	0.98%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$156,000.00	0.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$160,000.00	0.49%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,500.00	0.97%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$493,500.00	1.52%	0	\$0.00	NA												
HAWTHORN BANK	1	\$167,306.13	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$323,500.00	1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.48%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$175,000.00	0.54%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$151,740.00	0.47%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$164,400.00	0.51%	0	\$0.00	NA												
IBMSECU	1	\$161,000.00	0.5%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$170,000.00	0.52%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$483,350.00	1.49%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$164,100.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$320,121.76	0.99%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.48%	0	\$0.00	NA												
LIBERTY BANK	2	\$331,000.00	1.02%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.48%	0	\$0.00	NA												
MID KANSAS CREDIT UNION	1	\$171,510.97	0.53%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$169,000.00	0.52%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$172,500.00	0.53%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,500.00	0.52%	0	\$0.00	NA												
NEWREZ LLC	1	\$169,031.84	0.52%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$172,500.00	0.53%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,700.00	0.5%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$170,000.00	0.52%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$172,000.00	0.53%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$165,600.00	0.51%	0	\$0.00	NA												
OPTION FUNDING, INC	1	\$175,000.00	0.54%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.5%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,800.00	0.49%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,600.00	0.47%	0	\$0.00	NA												
PARLAY MORTGAGE & PROPERTY, INC	1	\$164,500.00	0.51%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$164,535.75	0.51%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$317,942.15	0.98%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.49%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$333,000.00	1.03%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$170,000.00	0.52%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$332,500.00	1.02%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,500.00	0.49%	0	\$0.00	NA												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$160,500.00	0.49%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,020.00	0.5%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,900.00	0.53%	0	\$0.00	NA												
SERVION, INC	1	\$163,000.00	0.5%	0	\$0.00	NA												
SESLOC FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$308,800.00	0.95%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,581.61	0.51%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$153,568.20	0.47%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$308,000.00	0.95%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$323,700.00	1%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$171,675.00	0.53%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$160,000.00	0.49%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$162,300.00	0.5%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.47%	0	\$0.00	NA												

Total		82	\$11,347,791.77	100%	\$0.00									
3140QB3H9	1ST SOURCE BANK	1	\$153,365.02	2.53%	\$0.00	NA								
	AMERICAN MORTGAGE CORPORATION	1	\$167,600.00	2.77%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	2.89%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,250.00	2.66%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,100.62	2.63%	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,411.10	2.55%	\$0.00	NA								
	DEERWOOD BANK	1	\$174,000.00	2.87%	\$0.00	NA								
	DITECH FINANCIAL LLC	1	\$152,000.00	2.51%	\$0.00	NA								
	EMBRACE HOME LOANS INC	1	\$168,882.13	2.79%	\$0.00	NA								
	ENTEGRA BANK	1	\$169,562.00	2.8%	\$0.00	NA								
	F&M BANK	1	\$157,320.00	2.6%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,561.49	2.8%	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$173,000.00	2.86%	\$0.00	NA								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$164,586.86	2.72%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,000.00	2.89%	\$0.00	NA								
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$332,500.00	5.49%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$164,000.00	2.71%	\$0.00	NA								
	HNB NATIONAL BANK	1	\$161,250.00	2.66%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	2.66%	\$0.00	NA								
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,800.00	2.82%	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORAION	1	\$173,551.69	2.87%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$169,000.00	2.79%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$166,388.31	2.75%	\$0.00	NA								
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,000.00	2.59%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,550.00	2.65%	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	1	\$165,120.00	2.73%	\$0.00	NA								
	POLARIS HOME FUNDING CORP	1	\$155,000.00	2.56%	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$164,000.00	2.71%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,682.89	5.28%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$162,500.00	2.68%	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	2.64%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	4	\$640,128.80	10.54%	\$0.00	NA								
Total		37	\$6,057,210.91	100%	\$0.00									
3140QB3J5	AMERICAN FINANCING CORPORATION	1	\$52,322.67	1.99%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	2.29%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$77,053.78	2.94%	\$0.00	NA								
	BLACKHAWK BANK	1	\$63,000.00	2.4%	\$0.00	NA								
	BOKF NA DBA MOBANK	1	\$65,000.00	2.48%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,814.46	2.66%	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$76,757.47	2.93%	\$0.00	NA								
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	3	\$145,250.00	5.54%	\$0.00	NA								
	COMMERCE STATE BANK	1	\$70,000.00	2.67%	\$0.00	NA								
	CONSUMER CREDIT UNION	1	\$77,950.00	2.97%	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$34,805.67	1.33%	\$0.00	NA								
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$76,000.00	2.9%	\$0.00	NA								
	DITECH FINANCIAL LLC	1	\$84,800.00	3.23%	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,500.71	2.23%	\$0.00	NA								
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,000.00	2.13%	\$0.00	NA								
	FIRST UNITED BANK & TRUST	1	\$21,000.00	0.8%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$66,000.00	2.52%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,000.00	2.17%	\$0.00	NA								
	GREATER NEVADA MORTGAGE	1	\$70,000.00	2.67%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$48,750.00	1.86%	\$0.00	NA								
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$80,000.00	3.05%	\$0.00	NA								
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,306.30	2.49%	\$0.00	NA								
	INDEPENDENT BANK	1	\$77,000.00	2.93%	\$0.00	NA								
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,250.00	2.6%	\$0.00	NA								
	MICHIGAN MUTUAL, INC	1	\$50,000.00	1.91%	\$0.00	NA								

RAYMOND JAMES BANK, N.A	1	\$169,000.00	0.06%	0	\$0.00	NA								
RCB BANK	1	\$160,000.00	0.05%	0	\$0.00	NA								
REGENT FINANCIAL GROUP INC	1	\$157,140.00	0.05%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.05%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$324,400.00	0.11%	0	\$0.00	NA								
RELIANCE STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA								
RENASANT BANK	7	\$1,162,740.53	0.38%	0	\$0.00	NA								
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$478,023.71	0.16%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES	1	\$173,600.00	0.06%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,000.00	0.05%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$486,790.00	0.16%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$163,000.00	0.06%	0	\$0.00	NA								
RESOURCE FINANCIAL SERVICES INC	1	\$158,250.00	0.05%	0	\$0.00	NA								
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	2	\$330,600.00	0.11%	0	\$0.00	NA								
RIGHT CHOICE MORTGAGE, INC	1	\$155,000.00	0.05%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$162,730.38	0.05%	0	\$0.00	NA								
RIVERHILLS BANK	1	\$167,200.00	0.05%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA								
RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$172,567.23	0.06%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$171,773.50	0.06%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$151,125.00	0.05%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,960.00	0.06%	0	\$0.00	NA								
ROYAL BANK	1	\$174,353.99	0.06%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$172,861.51	0.06%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.06%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.05%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$786,321.88	0.26%	0	\$0.00	NA								
S&S FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	NA								
S&T BANK	1	\$151,620.00	0.05%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$151,600.00	0.05%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$169,693.19	0.06%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,750.00	0.06%	0	\$0.00	NA								
SANTANDER BANK, N.A	3	\$490,475.60	0.16%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$150,100.00	0.05%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$174,300.00	0.06%	0	\$0.00	NA								
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$150,350.00	0.05%	0	\$0.00	NA								
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$152,793.90	0.05%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,512.03	0.06%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,789.21	0.05%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$156,420.00	0.05%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$156,000.00	0.05%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,121,378.22	0.69%	0	\$0.00	NA								
SILVERSTONE EQUITIES LLC	1	\$159,577.81	0.05%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$159,824.49	0.05%	0	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,805.25	0.05%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$157,500.00	0.05%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$334,650.00	0.11%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$159,049.96	0.05%	0	\$0.00	NA								
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$166,400.00	0.05%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP LLC	1	\$156,125.00	0.05%	0	\$0.00	NA								
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$153,805.00	0.05%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	4	\$685,315.00	0.22%	0	\$0.00	NA								
SOUTHFIRST BANK	1	\$156,750.00	0.05%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA								
SOUTHWEST FUNDING LP	3	\$489,431.86	0.16%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$163,784.04	0.05%	0	\$0.00	NA								
SPIRE CREDIT UNION	2	\$343,210.33	0.11%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA								

	WRIGHT-PATT CREDIT UNION, INC	4	\$568,215.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$127,047.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$132,579.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,832.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$109,941,053.04	100%	0	\$0.00	0												
3140QB3U0	1ST CAPITAL MORTGAGE LLC	1	\$153,306.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$159,854.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,470,540.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MOTGAGE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	2	\$331,657.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,730.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$164,697.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL SQUARE MORTGAGE, INC	1	\$163,953.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	2	\$330,200.00	0.28%	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	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$167,793.43	0.14%	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	\$150,627.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,703.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$166,405.14	0.14%	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	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$162,735.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,205.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$162,750.24	0.14%	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	3	\$494,936.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COROPRATION	1	\$161,588.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$333,553.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,190.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$317,773.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$307,653.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,281.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,920.00	0.13%	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 MORTGAGE	2	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$153,637.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,495.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,955.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,331.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,997.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$149,322.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$151,469.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$670,640.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$156,548.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW HAMPSHIRE	1	\$157,919.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	2	\$341,574.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOANDEPOT.COM LLC	2	\$1,308,550.72	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$1,435,069.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$511,583.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION	3	\$1,839,228.47	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$833,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$502,639.72	0.67%	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	\$524,417.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$645,590.17	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$683,238.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$1,849,226.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$612,753.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$592,931.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	37	\$23,156,137.20	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$485,583.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$2,382,544.01	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$2,325,967.75	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$7,214,549.98	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORP	6	\$3,335,188.11	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$690,368.80	0.92%	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	1	\$570,685.93	0.76%	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	\$661,159.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	126	\$75,444,370.99	100%	0	\$0.00	0												
3140QB3Z9	ALLIED MORTGAGE GROUP INC	11	\$6,217,588.47	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL CO., LP	3	\$1,568,323.29	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$642,049.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	20	\$12,028,747.09	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	4	\$2,162,125.31	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$2,156,309.24	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$544,467.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	3	\$1,683,120.85	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$490,297.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$569,299.14	0.93%	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	\$502,258.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$628,687.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$548,139.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	9	\$5,024,379.19	8.25%	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	\$525,950.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK	1	\$550,656.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$1,102,995.59	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION	1	\$619,526.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	3	\$1,655,615.24	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$1,004,388.51	1.65%	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	\$611,240.10	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$2,677,209.88	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$489,882.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$564,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$486,794.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,134,674.27	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	17	\$10,107,240.77	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,189,645.54	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,871,004.22	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORP	3	\$1,569,625.66	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	105	\$60,926,244.08	100%	0	\$0.00	0												
3140QB4A3	ADVISORS MORTGAGE GROUP, LLC	4	\$3,368,771.27	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	5	\$2,660,237.08	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$651,030.88	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL CO., LP	2	\$1,194,906.17	3.36%	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	\$566,364.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION - COR	1	\$672,949.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	3	\$650,606.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$437,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$221,081.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$882,486.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$224,290.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$413,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	3	\$658,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$221,000.00	0.1%	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	\$206,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$424,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$432,190.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$439,185.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$213,400.00	0.1%	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	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$2,164,859.63	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUXTON TRUST COMPANY	1	\$215,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,249,175.25	0.57%	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	12	\$2,294,001.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$203,021.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$224,391.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$205,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	71	\$15,292,063.11	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$441,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$218,405.00	0.1%	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	3	\$663,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$650,319.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$409,802.08	0.19%	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	\$215,000.00	0.1%	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	\$219,661.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$420,834.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$215,576.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,356.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$222,000.00	0.1%	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	1	\$213,684.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$426,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$437,620.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,279.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,022	\$219,524,302.40	100%	0	\$0.00	0												
3140QB4J4	ALLIANCE GROUP & ASSOCIATES, INC	1	\$256,687.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$229,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$257,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,801.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RUHL MORTGAGE LLC	1	\$237,500.00	0.04%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$5,110,779.59	0.9%	0	\$0.00	NA								
SAFE CREDIT UNION	3	\$1,154,155.00	0.2%	0	\$0.00	NA								
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$420,850.00	0.07%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,420.00	0.05%	0	\$0.00	NA								
SAREY ENTERPRISES LLC	1	\$405,362.00	0.07%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA								
SAVANNA-THOMSON STATE BANK	1	\$247,000.00	0.04%	0	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$303,050.00	0.05%	0	\$0.00	NA								
SEATTLE PACIFIC MORTGAGE INC	1	\$443,000.00	0.08%	0	\$0.00	NA								
SECURITY BANK	1	\$346,750.00	0.06%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$328,226.41	0.06%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,353.00	0.05%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$229,793.00	0.04%	0	\$0.00	NA								
SERVION, INC	1	\$318,250.00	0.06%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$389,000.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,061,115.55	0.89%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$242,158.31	0.04%	0	\$0.00	NA								
SINGING RIVER FEDERAL CREDIT UNION	1	\$232,800.00	0.04%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$311,505.00	0.05%	0	\$0.00	NA								
SMW FINANCIAL, LLC	1	\$235,500.00	0.04%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$337,200.00	0.06%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$252,700.00	0.04%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$319,000.00	0.06%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,695.49	0.04%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$456,405.00	0.08%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$281,203.00	0.05%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$523,350.00	0.09%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$307,000.00	0.05%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$329,302.97	0.06%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$237,500.00	0.04%	0	\$0.00	NA								
STATE BANK OF BELLE PLAINE	1	\$271,600.00	0.05%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$370,344.00	0.06%	0	\$0.00	NA								
STATE BANK OF NEW RICHLAND	1	\$332,500.00	0.06%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$456,000.00	0.08%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	2	\$644,230.00	0.11%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$2,469,995.37	0.43%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$284,050.00	0.05%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$247,000.00	0.04%	0	\$0.00	NA								
SUMMIT CREDIT UNION	7	\$1,957,360.00	0.34%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$537,872.52	0.09%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	2	\$558,085.28	0.1%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,050.34	0.04%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	5	\$1,681,387.21	0.29%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	18	\$5,981,673.62	1.05%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,012,078.02	0.18%	0	\$0.00	NA								
TD BANK, N.A	6	\$1,875,056.49	0.33%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$235,225.00	0.04%	0	\$0.00	NA								
TEXAS MORTGAGE LENDING, INC	1	\$280,894.70	0.05%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$388,000.00	0.07%	0	\$0.00	NA								
THE HOME LOAN EXPERT LLC	1	\$329,800.00	0.06%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$365,750.00	0.06%	0	\$0.00	NA								
THE TURNKEY FOUNDATION INC	1	\$332,500.00	0.06%	0	\$0.00	NA								
THINK MUTUAL BANK	6	\$2,075,120.00	0.36%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$867,083.54	0.15%	0	\$0.00	NA								
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$332,500.00	0.06%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	3	\$1,010,800.00	0.18%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$996,400.00	0.17%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$237,650.00	0.04%	0	\$0.00	NA								
TOWNEBANK MORTGAGE	1	\$437,314.37	0.08%	0	\$0.00	NA								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,637.35	0.06%	0	\$0.00	NA								

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$249,175.67	0.05%	0	\$0.00	NA								
INVESTORS BANK	2	\$509,200.00	0.1%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$305,656.00	0.06%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, LLC	1	\$515,822.85	0.1%	0	\$0.00	NA								
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$484,084.77	0.1%	0	\$0.00	NA								
JFQ LENDING, INC	1	\$446,500.00	0.09%	0	\$0.00	NA								
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$513,245.27	0.1%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$295,991.64	0.06%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	2	\$619,812.49	0.12%	0	\$0.00	NA								
KELLER MORTGAGE LLC	2	\$505,200.41	0.1%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$227,950.00	0.05%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$625,249.08	0.12%	0	\$0.00	NA								
KS STATEBANK - COR	1	\$309,562.25	0.06%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	6	\$1,974,834.96	0.39%	0	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$229,400.00	0.05%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$258,990.00	0.05%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$237,500.00	0.05%	0	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$769,047.52	0.15%	0	\$0.00	NA								
LEND SMART MORTGAGE, LLC	1	\$261,080.34	0.05%	0	\$0.00	NA								
LENDING CAPITAL GROUP INC	1	\$242,309.00	0.05%	0	\$0.00	NA								
LENDLIS, LLC, A LIMITED LIABILITY COMPANY	1	\$578,719.40	0.12%	0	\$0.00	NA								
LENDUS, LLC	1	\$261,250.00	0.05%	0	\$0.00	NA								
LIBERTY BANK	1	\$254,100.00	0.05%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$257,050.00	0.05%	0	\$0.00	NA								
LOANDEPOT.COM LLC	1	\$417,461.94	0.08%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$391,292.21	0.08%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$315,250.00	0.06%	0	\$0.00	NA								
M/I FINANCIAL, LLC	2	\$648,894.44	0.13%	0	\$0.00	NA								
MAC FEDERAL CREDIT UNION	1	\$316,350.00	0.06%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$439,000.00	0.09%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$256,146.61	0.05%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$249,775.00	0.05%	0	\$0.00	NA								
MIDAMERICA LENDERS AND CO	1	\$322,574.66	0.06%	0	\$0.00	NA								
ML MORTGAGE CORP	1	\$468,385.03	0.09%	0	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$485,303.33	0.1%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$528,963.00	0.11%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$261,555.12	0.05%	0	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$271,234.15	0.05%	0	\$0.00	NA								
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	1	\$494,558.41	0.1%	0	\$0.00	NA								
MORTGAGE ACCESS CORP., A CORPORATION	1	\$491,437.13	0.1%	0	\$0.00	NA								
MORTGAGE AMERICA	1	\$239,105.00	0.05%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$336,667.89	0.07%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$701,500.00	0.14%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$551,950.00	0.11%	0	\$0.00	NA								
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$266,342.55	0.05%	0	\$0.00	NA								
MORTGAGE ONE GROUP	2	\$625,630.00	0.12%	0	\$0.00	NA								
MORTGAGE ONE SOLUTIONS INC	1	\$346,287.86	0.07%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,301,005.00	0.26%	0	\$0.00	NA								
MORTGAGENETWORK	4	\$1,452,450.00	0.29%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	3	\$920,647.20	0.18%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	5	\$1,870,505.15	0.37%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$294,500.00	0.06%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$883,500.00	0.18%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$512,902.00	0.1%	0	\$0.00	NA								
NBH BANK	1	\$300,571.99	0.06%	0	\$0.00	NA								
NBKC BANK	2	\$625,513.00	0.12%	0	\$0.00	NA								
NEST HOME LENDING, LLC	5	\$1,760,502.11	0.35%	0	\$0.00	NA								

