

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	(\$)	(% of principal balance)	#	(\$)	(% of principal balance)	#	(\$)	(% of principal balance)	#	(\$)	(% of principal balance)	#	(\$)	(% of principal balance)
3140JPZH1		CITIBANK,N.A	3	\$883,958.92	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM	2	\$519,739.29	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,403,698.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140JPZK4		BANKERS XPRESS LLC	2	\$1,308,194.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		2	\$1,308,194.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140JPZL2		CITIBANK,N.A	6	\$1,494,260.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		6	\$1,494,260.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140JPZP3		AMERISAVE MORTGAGE CORPORATION	3	\$916,357.09	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	20	\$4,893,995.01	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$184,477.78	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NBKC BANK	1	\$482,602.96	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NMSI, INC	2	\$638,611.50	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total			27	\$7,116,044.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JPZQ1		AMERISAVE MORTGAGE CORPORATION	2	\$407,713.52	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	26	\$11,253,059.46	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$256,550.11	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM	2	\$569,184.35	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total			31	\$12,486,507.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JPZR9		CHICAGO FINANCIAL SERVICES, INC	1	\$194,400.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	3	\$579,882.00	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,200.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total			6	\$1,163,199.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JPZS7		CITIBANK,N.A	9	\$1,140,093.62	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$134,805.15	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total			10	\$1,274,898.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JPZX6		AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	2	\$1,351,617.89	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	\$1,902,389.97	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMRES CORPORATION	1	\$345,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMWEST FUNDING CORP	1	\$212,926.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	3	\$1,209,897.39	3.5%	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	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CF BANK	1	\$319,538.94	0.92%	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	\$371,464.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	46	\$13,179,742.50	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$561,707.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$721,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$326,352.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GET A RATE LLC	1	\$368,456.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$481,704.95	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC	2	\$659,957.75	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$484,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$545,480.33	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	3	\$1,125,066.65	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	8	\$2,433,513.69	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NMSI, INC	3	\$1,118,365.22	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$907,026.00	2.62%	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	\$283,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	OPEN BANK	1	\$400,000.00	1.16%	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	1	\$197,815.77	6.16%	0	\$0.00	NA												
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$357,636.86	11.14%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$189,787.09	5.91%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,360.00	5.68%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$196,873.92	6.13%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$564,501.76	17.59%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$196,667.54	6.13%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$192,734.98	6.01%	0	\$0.00	NA												
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,569.28	5.94%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	6.23%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$183,609.03	5.72%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	5.62%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$196,000.00	6.12%	0	\$0.00	NA												
Total		17	\$3,209,556.23	100%	0	\$0.00													
3140JQA94	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,000.00	13.48%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE, LLC	1	\$174,799.27	15.5%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$153,000.00	13.57%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$156,800.00	13.9%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	14.63%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	13.9%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$169,359.72	15.02%	0	\$0.00	NA												
Total		7	\$1,127,708.99	100%	0	\$0.00													
3140JQAR4	1ST ALLIANCE MORTGAGE LLC	1	\$189,375.00	3.87%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$395,530.60	8.08%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$180,080.10	3.68%	0	\$0.00	NA												
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	1	\$194,731.34	3.98%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$188,100.00	3.84%	0	\$0.00	NA												
	COLONIAL MORTGAGE GROUP	1	\$194,000.00	3.97%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE LLC	1	\$193,339.21	3.95%	0	\$0.00	NA												
	F & M BANK A CORPORATION	1	\$183,088.58	3.74%	0	\$0.00	NA												
	FIRST BANK A STATE BANK	1	\$193,647.66	3.96%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$198,850.00	4.06%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$964,275.00	19.71%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,540.00	3.61%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,513.27	3.59%	0	\$0.00	NA												
	LMC HOME LOANS	1	\$179,000.00	3.66%	0	\$0.00	NA												
	MID PENN BANK	2	\$375,608.14	7.68%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$180,500.00	3.69%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,256.86	3.68%	0	\$0.00	NA												
	THE FIRST - A NATIONAL BANKING ASSOCIATION A NATIONAL ASSOCIATION	1	\$175,762.93	3.59%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$186,957.83	3.82%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$187,241.67	3.84%	0	\$0.00	NA												
Total		26	\$4,892,398.19	100%	0	\$0.00													
3140JQAS2	BANK OF THE JAMES INC	2	\$277,625.28	6.94%	0	\$0.00	NA												
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	1	\$124,500.00	3.11%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,804.07	6.7%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$130,765.49	3.27%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$695,448.03	17.39%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$149,797.94	3.75%	0	\$0.00	NA												
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,070.00	3.18%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	3.6%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$143,000.00	3.58%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	2	\$276,400.00	6.91%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$276,277.37	6.91%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$145,770.00	3.65%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	3	\$432,760.00	10.82%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,257.95	3.28%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,863.90	3.47%	0	\$0.00	NA												

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$137,750.00	4.21%	0	\$0.00	NA																		
	HOME BANK NA	1	\$130,750.00	4%	0	\$0.00	NA																		
	INFINITY MORTGAGE HOLDINGS LLC	1	\$145,000.00	4.43%	0	\$0.00	NA																		
	MIDFLORIDA CREDIT UNION	1	\$125,796.35	3.84%	0	\$0.00	NA																		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,549.28	4.01%	0	\$0.00	NA																		
Total		24	\$3,272,542.65	100%	0	\$0.00																			
3140JQAY9	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	5.76%	0	\$0.00	NA																		
	BANK OF THE JAMES INC	1	\$111,550.00	5.49%	0	\$0.00	NA																		
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,250.00	5.72%	0	\$0.00	NA																		
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$117,375.06	5.78%	0	\$0.00	NA																		
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	2	\$240,175.00	11.82%	0	\$0.00	NA																		
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$119,852.45	5.9%	0	\$0.00	NA																		
	FIRST MERCHANTS BANK A STATE BANK	1	\$123,500.00	6.08%	0	\$0.00	NA																		
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$731,333.10	36.01%	0	\$0.00	NA																		
	MALIBU FUNDING INC	1	\$114,808.66	5.65%	0	\$0.00	NA																		
	THE PADUCAH BANK AND TRUST COMPANY	1	\$117,202.36	5.77%	0	\$0.00	NA																		
	UNION SQUARE CREDIT UNION	1	\$122,075.00	6.02%	0	\$0.00	NA																		
Total		17	\$2,031,121.63	100%	0	\$0.00																			
3140JQAZ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$130,803.27	6.82%	0	\$0.00	NA																		
	CHARTER BANK	1	\$141,000.00	7.35%	0	\$0.00	NA																		
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$405,090.00	21.11%	0	\$0.00	NA																		
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$144,000.00	7.5%	0	\$0.00	NA																		
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,835.71	7.08%	0	\$0.00	NA																		
	HOME BANK NA	1	\$133,200.15	6.94%	0	\$0.00	NA																		
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$148,000.00	7.71%	0	\$0.00	NA																		
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$126,982.55	6.62%	0	\$0.00	NA																		
	RIVERSIDE MORTGAGE COMPANY, INC	3	\$420,000.00	21.88%	0	\$0.00	NA																		
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$134,252.89	6.99%	0	\$0.00	NA																		
Total		14	\$1,919,164.57	100%	0	\$0.00																			
3140JQBA0	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,033.60	8.71%	0	\$0.00	NA																		
	BESTWAY MORTGAGE CORP	1	\$191,607.54	10.3%	0	\$0.00	NA																		
	FIRST RATE FINANCIAL LLC	1	\$178,213.74	9.58%	0	\$0.00	NA																		
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$356,423.18	19.16%	0	\$0.00	NA																		
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$154,376.19	8.3%	0	\$0.00	NA																		
	ROYAL UNITED MORTGAGE LLC	2	\$282,732.09	15.2%	0	\$0.00	NA																		
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$169,418.69	9.11%	0	\$0.00	NA																		
	TFS MORTGAGE CORPORATION INC	1	\$167,824.60	9.02%	0	\$0.00	NA																		
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,704.59	10.62%	0	\$0.00	NA																		
Total		11	\$1,860,334.22	100%	0	\$0.00																			
3140JQBB8	ALPHA MOTRGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$83,910.20	7.27%	0	\$0.00	NA																		
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$95,897.37	8.3%	0	\$0.00	NA																		
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,225.56	6.17%	0	\$0.00	NA																		
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,291.42	9.03%	0	\$0.00	NA																		
	ROYAL UNITED MORTGAGE LLC	8	\$664,743.68	57.56%	0	\$0.00	NA																		
	TELHIO CREDIT UNION INC	1	\$43,500.00	3.77%	0	\$0.00	NA																		
	THE COWBOY BANK OF TEXAS	1	\$91,350.00	7.9%	0	\$0.00	NA																		
Total		14	\$1,154,918.23	100%	0	\$0.00																			
3140JQGF4	BANCO POPULAR DE PUERTO RICO	9	\$1,269,474.00	100%	0	\$0.00	NA																		
Total		9	\$1,269,474.00	100%	0	\$0.00																			
3140JQGG2	BANCO POPULAR DE PUERTO RICO	11	\$1,560,300.00	100%	0	\$0.00	NA																		
Total		11	\$1,560,300.00	100%	0	\$0.00																			
3140JQGH0	BANCO POPULAR DE PUERTO RICO	10	\$1,304,141.65	92.71%	0	\$0.00	NA																		
	METRO ISLAND MORTGAGE	1	\$102,600.00	7.29%																					

3140JQGJ6	BANCO POPULAR DE PUERTO RICO	25	\$3,881,454.00	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$276,635.23	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	2	\$382,513.25	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$55,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE	1	\$238,500.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,834,102.48	100%	0	\$0.00	0												
3140JQK3	ASOCIACION DE EMPLEADOS DEL ELA	2	\$140,456.30	9.64%	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	3	\$376,500.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$108,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$117,465.11	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$198,750.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	2	\$516,274.31	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,457,445.72	100%	0	\$0.00	0												
3140JQL7	CAPITAL PARTNERS MORTGAGE, LLC	1	\$120,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	8	\$1,109,565.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,229,965.05	100%	0	\$0.00	0												
3140JQLR2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$153,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$171,778.60	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$827,310.79	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$170,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$153,397.73	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,475,487.12	100%	0	\$0.00	0												
3140JQLT8	ASSOCIATED MORTGAGE BANKERS, INC	1	\$339,042.69	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$299,613.83	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	15	\$5,631,546.76	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,669,607.42	19.22%	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	\$262,162.10	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$483,712.18	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,685,684.98	100%	0	\$0.00	0												
3140JQLU5	EFINITY FINANCIAL INC	1	\$122,399.31	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$120,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$693,082.17	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,077,981.48	100%	0	\$0.00	0												
3140JQLW1	ASSOCIATED MORTGAGE BANKERS, INC	2	\$798,426.41	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$179,783.72	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$990,949.26	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,969,159.39	100%	0	\$0.00	0												
3140JQLX9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$193,520.77	11.73%	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	\$189,387.54	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$196,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$178,309.17	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$892,696.89	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,649,914.37	100%	0	\$0.00	0												
3140JQM26	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$118,008.55	0.67%	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	\$115,514.02	0.66%	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	\$119,492.14	0.68%	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	\$142,768.93	0.81%	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	\$133,301.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$127,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$115,322.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JR4T5	QUICKEN LOANS INC	12	\$1,768,572.74	100%	0	\$0.00	NA												
Total		12	\$1,768,572.74	100%	0	\$0.00	NA												
3140JR4U2	QUICKEN LOANS INC	17	\$1,872,035.58	100%	0	\$0.00	NA												
Total		17	\$1,872,035.58	100%	0	\$0.00	NA												
3140JR4V0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$389,649.00	0.92%	0	\$0.00	NA												
	QUICKEN LOANS INC	125	\$41,909,522.36	99.08%	0	\$0.00	NA												
Total		126	\$42,299,171.36	100%	0	\$0.00	NA												
3140JR4W8	QUICKEN LOANS INC	77	\$5,480,473.57	100%	0	\$0.00	NA												
Total		77	\$5,480,473.57	100%	0	\$0.00	NA												
3140JR4X6	BANK OF CHARLES TOWN	1	\$99,868.31	0.43%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$86,479.00	0.38%	0	\$0.00	NA												
	QUICKEN LOANS INC	228	\$22,776,041.68	99.19%	0	\$0.00	NA												
Total		230	\$22,962,388.99	100%	0	\$0.00	NA												
3140JR4Y4	QUICKEN LOANS INC	152	\$43,420,228.73	100%	0	\$0.00	NA												
Total		152	\$43,420,228.73	100%	0	\$0.00	NA												
3140JR4Z1	QUICKEN LOANS INC	82	\$5,808,366.38	100%	0	\$0.00	NA												
Total		82	\$5,808,366.38	100%	0	\$0.00	NA												
3140JR5A5	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$109,099.91	0.41%	0	\$0.00	NA												
	QUICKEN LOANS INC	267	\$26,256,807.80	99.23%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$95,718.50	0.36%	0	\$0.00	NA												
Total		269	\$26,461,626.21	100%	0	\$0.00	NA												
3140JR5B3	QUICKEN LOANS INC	38	\$10,843,197.83	100%	0	\$0.00	NA												
Total		38	\$10,843,197.83	100%	0	\$0.00	NA												
3140JR5C1	AMERICAN HERITAGE NATIONAL BANK	1	\$80,850.00	0.35%	0	\$0.00	NA												
	QUICKEN LOANS INC	322	\$23,159,116.10	99.34%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$71,916.48	0.31%	0	\$0.00	NA												
Total		324	\$23,311,882.58	100%	0	\$0.00	NA												
3140JR5D9	ACG FUNDING INC	1	\$109,873.82	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$85,500.00	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	185	\$18,195,895.41	98.37%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$106,500.00	0.58%	0	\$0.00	NA												
Total		188	\$18,497,769.23	100%	0	\$0.00	NA												
3140JR5E7	QUICKEN LOANS INC	107	\$12,661,072.26	100%	0	\$0.00	NA												
Total		107	\$12,661,072.26	100%	0	\$0.00	NA												
3140JR5F4	QUICKEN LOANS INC	167	\$23,059,825.72	100%	0	\$0.00	NA												
Total		167	\$23,059,825.72	100%	0	\$0.00	NA												
3140JR5G2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$161,065.04	1.27%	0	\$0.00	NA												
	QUICKEN LOANS INC	76	\$12,485,900.20	98.73%	0	\$0.00	NA												
Total		77	\$12,646,965.24	100%	0	\$0.00	NA												
3140JR5K3	QUICKEN LOANS INC	42	\$4,846,905.53	100%	0	\$0.00	NA												
Total		42	\$4,846,905.53	100%	0	\$0.00	NA												
3140JR5L1	G. & M. WOLKENBERG, INC	1	\$482,441.48	3.69%	0	\$0.00	NA												
	QUICKEN LOANS INC	64	\$12,577,377.07	96.31%	0	\$0.00	NA												
Total		65	\$13,059,818.55	100%	0	\$0.00	NA												
3140JR5M9	QUICKEN LOANS INC	207	\$15,665,294.46	100%	0	\$0.00	NA												

	FREEDOM CREDIT UNION	2	\$278,968.84	3.07%	0	\$0.00	NA												
	GREENFIELD SAVINGS BANK	1	\$140,822.60	1.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$379,427.03	4.18%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	1	\$208,737.05	2.3%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, L	1	\$330,751.59	3.64%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$235,413.45	2.59%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$199,754.07	2.2%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	2	\$618,485.35	6.81%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$200,825.41	2.21%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	3	\$803,952.41	8.85%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	5	\$980,930.32	10.8%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$220,000.00	2.43%	0	\$0.00	NA												
Total		33	\$9,079,451.70	100%	0	\$0.00													
3140JSFU8	ACADEMY MORTGAGE CORPORATION	1	\$113,393.00	7.07%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	2	\$343,542.83	21.41%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$295,850.00	18.44%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$233,716.43	14.57%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$375,774.31	23.42%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,221.85	15.09%	0	\$0.00	NA												
Total		7	\$1,604,498.42	100%	0	\$0.00													
3140JSFV6	BRISTOL COUNTY SAVINGS BANK	1	\$229,490.39	4.39%	0	\$0.00	NA												
	CONWAY FINANCIAL SERVICES, LLC	1	\$330,770.00	6.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,674.12	4.17%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$261,562.88	5.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$644,377.10	12.33%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$721,583.00	13.81%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$266,000.00	5.09%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$334,419.01	6.4%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$218,802.00	4.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	2	\$532,527.95	10.19%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$606,227.19	11.6%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	2	\$659,586.31	12.62%	0	\$0.00	NA												
	UNITED BANK	1	\$201,481.28	3.87%	0	\$0.00	NA												
Total		21	\$5,224,501.23	100%	0	\$0.00													
3140JSFW4	CROSSCOUNTRY MORTGAGE, INC	1	\$369,143.13	11.73%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE COR	1	\$238,412.67	7.58%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$208,293.57	6.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$560,923.39	17.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$92,039.28	2.92%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	1	\$125,395.55	3.98%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$204,708.98	6.51%	0	\$0.00	NA												
	MILLBURY FCU	1	\$232,507.11	7.39%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$229,890.00	7.31%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$328,487.40	10.44%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$140,380.17	4.46%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$416,675.78	13.24%	0	\$0.00	NA												
Total		15	\$3,146,857.03	100%	0	\$0.00													
3140JSFX2	BANK OF CANTON	1	\$194,970.00	20.59%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$751,750.00	79.41%	0	\$0.00	NA												
Total		3	\$946,720.00	100%	0	\$0.00													
3140JSL23	AMERICAN MORTGAGE CORPORATION	1	\$193,800.00	4.28%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$193,800.00	4.28%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$196,000.00	4.33%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$183,920.00	4.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$3,582,432.00	79.16%	0	\$0.00	NA												
	Unavailable	1	\$175,750.00	3.89%	0	\$0.00	NA												

3140JSS9	THE HUNTINGTON NATIONAL BANK	30	\$8,838,713.34	100%	0	\$0.00	NA												
Total		30	\$8,838,713.34	100%	0	\$0.00	NA												
3140JSS7	THE HUNTINGTON NATIONAL BANK	9	\$1,021,622.40	100%	0	\$0.00	NA												
Total		9	\$1,021,622.40	100%	0	\$0.00	NA												
3140JSSU4	CME LENDING GROUP, LLC	1	\$58,432.90	2.07%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$62,982.60	2.23%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$58,500.00	2.07%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$80,867.14	2.87%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$79,494.61	2.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	41	\$2,397,496.91	85.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$82,018.84	2.92%	0	\$0.00	NA												
Total		47	\$2,819,793.00	100%	0	\$0.00	NA												
3140JSSV2	HALLMARK HOME MORTGAGE, LLC	1	\$156,543.58	6.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$2,406,083.07	93.89%	0	\$0.00	NA												
Total		16	\$2,562,626.65	100%	0	\$0.00	NA												
3140JSSW0	THE HUNTINGTON NATIONAL BANK	14	\$3,083,441.62	100%	0	\$0.00	NA												
Total		14	\$3,083,441.62	100%	0	\$0.00	NA												
3140JSSX8	THE HUNTINGTON NATIONAL BANK	14	\$1,357,243.74	100%	0	\$0.00	NA												
Total		14	\$1,357,243.74	100%	0	\$0.00	NA												
3140JSSY6	THE HUNTINGTON NATIONAL BANK	11	\$1,286,675.92	100%	0	\$0.00	NA												
Total		11	\$1,286,675.92	100%	0	\$0.00	NA												
3140JSSZ3	CLEVELAND MORTGAGE CORPORATION	1	\$37,600.00	1.38%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$80,000.00	2.93%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	44	\$2,582,859.60	94.72%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$26,491.91	0.97%	0	\$0.00	NA												
Total		47	\$2,726,951.51	100%	0	\$0.00	NA												
3140JSX95	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$113,218.41	9.3%	0	\$0.00	NA												
	LIBERTY BANK	1	\$101,443.57	8.33%	0	\$0.00	NA												
	M&T BANK A CORPORATION	1	\$484,350.00	39.76%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$519,024.64	42.61%	0	\$0.00	NA												
Total		5	\$1,218,036.62	100%	0	\$0.00	NA												
3140JSY29	SIoux FALLS FEDERAL CREDIT UNION	2	\$351,417.11	75.32%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$115,173.94	24.68%	0	\$0.00	NA												
Total		3	\$466,591.05	100%	0	\$0.00	NA												
3140JSY37	AMERICAN BANK AND TRUST A CORPORATION	1	\$116,339.49	38.7%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$184,245.81	61.3%	0	\$0.00	NA												
Total		2	\$300,585.30	100%	0	\$0.00	NA												
3140JSY45	AMERICAN BANK & TRUST A CORPORATION	1	\$206,714.81	13.58%	0	\$0.00	NA												
	FIRST BANK AND TRUST	2	\$288,617.53	18.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$72,750.00	4.78%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$104,195.00	6.84%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	1	\$159,080.00	10.45%	0	\$0.00	NA												
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$116,733.95	7.67%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$262,768.54	17.26%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$311,683.27	20.46%	0	\$0.00	NA												
Total		11	\$1,522,543.10	100%	0	\$0.00	NA												
3140JSY52	DAKOTAH BANK A CORPORATION	1	\$145,107.30	46.58%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$166,415.53	53.42%	0	\$0.00	NA												

3140JSYP8	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	21.38%	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	\$156,529.14	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$82,935.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$141,662.12	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$115,290.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$631,416.26	100%	0	\$0.00	0												
3140JSYQ6	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,685.00	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$79,540.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$96,903.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$332,128.00	100%	0	\$0.00	0												
3140JSYR4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,823.17	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,930.91	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$101,885.65	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$400,639.73	100%	0	\$0.00	0												
3140JSYS2	PLAINS COMMERCE BANK A CORPORATION	2	\$411,998.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$411,998.44	100%	0	\$0.00	0												
3140JSYU7	CORTRUST MORTGAGE INC A CORPORATION	1	\$80,403.98	14.06%	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	\$176,167.71	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$198,937.68	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$116,196.78	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$571,706.15	100%	0	\$0.00	0												
3140JSYV5	FIRST BANK AND TRUST	1	\$148,371.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$239,598.17	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$83,896.32	4.42%	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	\$388,995.96	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST A CORPORATION	1	\$187,943.24	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK AND TRUST A CORPORATION	1	\$121,097.45	6.38%	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	4	\$727,049.50	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,896,951.64	100%	0	\$0.00	0												
3140JSYY9	ABERDEEN FEDERAL CREDIT UNION	1	\$131,805.54	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTAH BANK A CORPORATION	1	\$76,900.00	22.4%	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	\$134,601.60	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$343,307.14	100%	0	\$0.00	0												
3140JSYZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$45,035.02	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC A CORPORATION	1	\$119,827.10	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$174,148.72	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$168,956.21	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$86,400.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$60,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,400.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$794,767.05	100%	0	\$0.00	0												
3140JTB22	CALIBER HOME LOANS, INC	38	\$8,128,386.79	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$217,319.90	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARIZONA	1	\$209,224.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$215,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,770,430.80	100%	0	\$0.00	0												
3140JTB30	CALIBER HOME LOANS, INC	10	\$2,134,170.00	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$224,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$208,551.43	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$213,675.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$220,343.06	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$196,800.00	18.7%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$520,640.24	49.47%	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
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$174,462.12	16.58%	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		6	\$1,052,402.36	100%	0	\$0.00	0																		
3140JU2D5	AMERICAN LIBERTY MORTGAGE, INC	1	\$118,500.00	10.22%	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
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,328.71	9.77%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,018.33	29.74%	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
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$124,000.00	10.69%	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
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$118,853.68	10.25%	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 PENNSYLVANIA, AN S CORPORATION	1	\$112,229.10	9.68%	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
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$113,731.73	9.8%	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
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$114,300.00	9.85%	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
Total		10	\$1,159,961.55	100%	0	\$0.00	0																		
3140JU2E3	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$195,489.51	6.96%	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
	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	2	\$392,000.00	13.96%	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
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,066.31	6.52%	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
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,360.00	6.5%	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
	DUNDEE BANK A NEBRASKA BANKING CORPORATION	1	\$175,570.00	6.25%	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 SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$193,500.00	6.89%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$574,000.00	20.45%	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 MORTGAGE CO., INC	1	\$190,589.01	6.79%	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
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$187,557.61	6.68%	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
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$175,750.00	6.26%	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
	V.I.P. MORTGAGE, INC	1	\$178,000.00	6.34%	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
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$179,406.23	6.4%	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		15	\$2,807,288.67	100%	0	\$0.00	0																		
3140JU2F0	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$96,300.00	7.17%	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
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$87,200.00	6.49%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$466,519.36	34.74%	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
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$109,002.72	8.12%	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
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$87,168.43	6.49%	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
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$101,268.00	7.54%	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
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,122.24	7.23%	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
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$105,000.00	7.82%	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
	SOUTHSTAR BANK, S.S.B	1	\$94,250.00	7.02%	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
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$99,078.03	7.38%	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		14	\$1,342,908.78	100%	0	\$0.00	0																		
3140JU2G8	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$137,200.65	7.79%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$945,437.42	53.68%	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
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$135,300.00	7.68%	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
	POLARIS HOME FUNDING CORP	1	\$129,010.00	7.32%	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
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$134,357.26	7.63%	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
	SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COM	1	\$136,000.00	7.72%	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
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$143,955.00	8.18%	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		13	\$1,761,260.33	100%	0	\$0.00	0																		
3140JU2H6	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$317,658.93	14.75%	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
	BRIDGEVIEW MORTGAGE CORP., A NEW YOUR CORPORATION	1	\$199,385.58	9.26%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$428,592.91	19.9%	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
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$204,474.16	9.49%	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
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$130,321.86	6.05%	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
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$740,353.00	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00										

	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$137,250.00	13.47%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	28.56%	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
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$129,581.12	12.72%	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
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	14.13%	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
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	13.75%	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
Total		8	\$1,018,801.06	100%	0	\$0.00	0																		
3140JU2K9	AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	\$168,625.00	7.31%	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
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$312,000.00	13.52%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$495,206.74	21.46%	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
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$175,000.00	7.58%	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 SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	2	\$333,200.00	14.44%	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
	POINEER BANK, SSB	1	\$162,960.00	7.06%	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
	POLARIS HOME FUNDING CORP	1	\$161,500.00	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
	PREMIER LENDING ALLIANCE, LLC	1	\$174,400.00	7.56%	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
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$151,618.35	6.57%	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 AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$173,400.00	7.5%	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		14	\$2,307,910.09	100%	0	\$0.00	0																		
3140JU2L7	AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	4.26%	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
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$84,785.70	4.51%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$708,946.55	37.74%	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
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A CORPORATION	1	\$48,000.00	2.56%	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
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$146,629.36	7.81%	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
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,164.47	3.79%	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
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,700.00	3.98%	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
	HOMETOWN MORTGAGE CO., INC	1	\$80,323.37	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
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$76,911.68	4.09%	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
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$83,200.00	4.43%	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
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,743.40	2.75%	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
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$59,850.00	3.19%	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
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,200.00	3.79%	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
	OAK MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$58,431.32	3.11%	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
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$64,963.56	3.46%	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
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,600.00	2.43%	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
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$72,050.31	3.82%	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
Total		28	\$1,878,499.72	100%	0	\$0.00	0																		
3140JU2M5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$320,703.00	28.52%	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
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,394.93	15.24%	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
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$155,525.53	13.83%	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 SERVICES III LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$167,450.00	14.89%	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
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.52%	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
	ROCK MORTGAGE SERVICES, LP	1	\$157,600.00	14%	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		7	\$1,124,673.46	100%	0	\$0.00	0																		
3140JU2P8	AK BELL INC, AN IDAHO CORPORATION	1	\$138,500.00	6.29%	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
	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	1	\$140,000.00	6.36%	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
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$143,286.33	6.51%	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 LIBERTY MORTGAGE, INC	1	\$140,000.00	6.36%	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
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	6.36%	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
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,751.02	5.76%	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
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$148,800.00	6.76%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$814,589.75	37.01%	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
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,400.00	6.56%	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
	TEXAS STATE HOME LOANS, INC																								

	LEADER BANK , N.A., A NATIONAL BANKING ASSOCIATION	1	\$313,211.94	11.9%	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
	LEANDER BANK,N.A.A NATIONAL BANKING ASSOCIATION	1	\$325,349.45	12.36%	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	\$344,546.31	13.09%	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
	NMSI INC., A CALIFORNIA CORPORATION	1	\$328,546.73	12.48%	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
	STEARNS LENDING, LLC	1	\$348,079.10	13.22%	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
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,086.88	10.45%	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 AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$209,458.33	7.94%	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		9	\$2,632,922.97	100%	0	\$0.00	0																		
3140JU2S2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,965.23	9.66%	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
	AMERICAN LIBERTY MORTGAGE , INC	1	\$181,550.16	6.82%	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
	CAMPOS FINANCIAL CORP. DBA SIMPLY-MORTGAGE	1	\$212,475.14	7.99%	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
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$289,635.14	10.88%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,338.08	22.37%	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
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$159,596.59	6%	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
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$280,323.32	10.53%	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 MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,516.23	10.17%	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
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,819.43	5.63%	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
	VILLAGE MORTGAGE COMPANY,A CORPORATION	1	\$264,666.59	9.95%	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		11	\$2,660,885.91	100%	0	\$0.00	0																		
3140JU2T0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$71,250.00	6.87%	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 COMMERCE, AN OKLAHOMA CHARTERED BANK	1	\$52,000.00	5.01%	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
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$68,000.00	6.56%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$468,836.21	45.19%	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
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$65,000.00	6.27%	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
	ROYAL UNITED MORTGAGE LLC	1	\$54,015.38	5.21%	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
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$49,816.58	4.8%	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
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,200.00	6.67%	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
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$72,750.00	7.01%	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
	WILLSON BANK & TRUST	1	\$66,500.26	6.41%	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
Total		16	\$1,037,368.43	100%	0	\$0.00	0																		
3140JU2U7	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$83,000.00	6.08%	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
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$97,600.00	7.15%	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
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$76,000.00	5.57%	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 NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$89,645.37	6.57%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,320.00	34.84%	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
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$75,000.00	5.5%	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
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$92,000.00	6.74%	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
	ON Q FINANCIAL, INC	1	\$35,918.00	2.63%	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
	ROYAL UNITED MORTGAGE LLC	1	\$86,657.19	6.35%	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
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$49,802.98	3.65%	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
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,252.55	4.56%	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
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$75,000.00	5.5%	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
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$66,007.46	4.86%	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
Total		17	\$1,364,203.55	100%	0	\$0.00	0																		
3140JU2V5	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$41,155.17	4.06%	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
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$75,837.12	7.48%	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
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$64,493.76	6.36%	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
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$50,000.00	4.93%	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
	FIRST BANK & TRUST CO	1	\$61,678.93	6.08%	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
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$50,744.39	5.01%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$204,933.71	20.22%	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
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$52,500.00	5.18%	0	\$0.00																			

	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$63,200.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$57,429.30	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,013,696.95	100%	0	\$0.00	0												
3140JU2W3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$151,900.00	14.05%	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	\$144,000.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORDIA C	1	\$128,000.00	11.84%	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	\$171,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK, A FEDERALLY CHARTERED COMMERCIAL BANK	1	\$160,000.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$168,625.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$157,600.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,081,125.00	100%	0	\$0.00	0												
3140JU2X1	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$132,664.68	13.02%	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	4	\$458,940.32	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,000.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$143,560.00	14.09%	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	1	\$137,700.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,865.00	100%	0	\$0.00	0												
3140JU2Y9	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$111,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORP	1	\$119,865.53	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$115,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$120,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$115,480.00	4.97%	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	\$338,400.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK, AN OKLAHOMA STATE BANK	1	\$122,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,863.51	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$115,000.00	4.95%	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	\$118,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$115,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK A STATE CHARTERED BANK	1	\$110,875.62	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,800.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$121,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$115,200.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$113,600.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$119,393.93	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$115,112.40	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,324,590.99	100%	0	\$0.00	0												
3140JU2Z6	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$620,200.00	34.9%	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	\$303,500.00	17.08%	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	\$366,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$487,500.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,777,200.00	100%	0	\$0.00	0												
3140JU3A0	ACADEMY MORTGAGE CORP	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER N.A. FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	6.63%	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	5	\$490,130.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HE MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$98,745.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$110,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$93,217.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$99,492.71	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$102,600.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$104,275.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,390,609.71	100%	0	\$0.00	0												
3140JU3B8	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$128,000.00	7.53%	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	\$118,000.00	6.94%	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	4	\$542,680.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$92,000.00	3.9%	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
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$90,550.88	3.83%	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 SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$86,250.00	3.65%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,020,891.25	43.23%	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
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,359.07	3.78%	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
	GRAND SAVINGS BANK, AN OKLAHOMA STATE BANK	1	\$104,250.00	4.41%	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
	HOMETOWN MORTGAGE CO., INC	1	\$96,800.00	4.1%	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
	KOHLER CREDIT UNIONS, CREDIT UNION	1	\$96,000.00	4.07%	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
	MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$97,500.00	4.13%	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
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	4.23%	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
	POLARIS HOME FUNDING CORP	1	\$92,795.95	3.93%	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
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$96,000.00	4.09%	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
Total		24	\$2,361,303.49	100%	0	\$0.00	0																		
3140JU3P7	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$446,274.83	14.56%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	7.34%	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
	GUARANTEED RATE ,INC., A DELAWARE CORPORATION	2	\$699,150.00	22.82%	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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$975,500.00	31.83%	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
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$346,400.00	11.3%	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
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$372,000.00	12.15%	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
Total		10	\$3,064,324.83	100%	0	\$0.00	0																		
3140JU3Q5	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$534,000.00	25.12%	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 IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$483,000.00	22.72%	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
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$191,000.00	8.98%	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
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$114,000.00	5.36%	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, NMLS#11712,A NEVADA COR	1	\$453,100.00	21.31%	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
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$150,000.00	7.05%	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
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,078.78	9.46%	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		7	\$2,126,178.78	100%	0	\$0.00	0																		
3140JU5A8	FIRST HOME MORTGAGE CORPORATION	2	\$613,119.22	37.23%	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
	HOWARD BANK	2	\$431,101.92	26.18%	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,728.24	13.1%	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,930.57	23.49%	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		7	\$1,646,879.95	100%	0	\$0.00	0																		
3140JU5B6	ACADEMY MORTGAGE CORPORATION	1	\$158,884.40	11.17%	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
	FIRST HOME MORTGAGE CORPORATION	2	\$511,406.64	35.96%	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	1	\$217,981.64	15.33%	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
	PROSPERITY HOME MORTGAGE LLC	1	\$243,170.64	17.1%	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
	SANDY SPRING BANK	1	\$290,545.31	20.44%	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		6	\$1,421,988.63	100%	0	\$0.00	0																		
3140JU5C4	FIDELITY BANK	1	\$416,598.84	25.04%	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
	FIRST HERITAGE MORTGAGE, LLC	1	\$298,401.02	17.93%	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
	FIRST HOME MORTGAGE CORPORATION	3	\$552,138.79	33.18%	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
	NFM, INC	1	\$217,724.44	13.09%	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
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,017.86	10.76%	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		7	\$1,663,880.95	100%	0	\$0.00	0																		
3140JU5D2	FIRST HOME MORTGAGE CORPORATION	1	\$124,983.09	100%	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		1	\$124,983.09	100%	0	\$0.00	0																		
3140JU5E0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,550.73	5.83%	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
	C & F MORTGAGE CORPORATION	1	\$364,679.65	8.59%	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
	EMBRACE HOME LOANS, INC	2	\$526,466.79	12.4%	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
	EQUITY RESOURCES,INC	1	\$159,585.24	3.76%</																					

	SWBC MORTGAGE CORPORATION	1	\$174,503.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,210,170.32	100%	0	\$0.00	0												
3140JU6U3	ACADEMY MORTGAGE CORPORATION	2	\$498,021.33	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$141,750.00	10.52%	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	\$237,689.94	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$218,009.22	16.17%	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	1	\$252,416.84	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,347,887.33	100%	0	\$0.00	0												
3140JU6V1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$280,957.79	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$124,778.33	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$345,099.94	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$466,800.51	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$118,603.99	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,390.86	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$111,415.97	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$135,141.15	3.6%	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	\$79,928.85	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$213,865.97	5.7%	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	\$140,477.06	3.75%	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	2	\$144,169.23	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$121,735.00	3.25%	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	\$134,300.40	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	2	\$280,178.03	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$82,151.55	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE BANKS, N.A	1	\$106,571.79	2.84%	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	3	\$352,086.69	9.39%	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	2	\$265,719.36	7.08%	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 B&T CO	1	\$109,115.67	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,750,488.14	100%	0	\$0.00	0												
3140JU6W9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$452,661.89	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$188,673.02	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$212,404.43	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$452,118.39	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	6	\$1,270,431.54	24.91%	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	\$177,291.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$252,389.28	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$186,320.62	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$223,310.08	4.38%	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	\$179,234.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$217,250.00	4.26%	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	\$247,045.86	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,766.90	3.8%	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	\$193,982.03	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,549.43	3.91%	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	2	\$453,298.33	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,099,727.91	100%	0	\$0.00	0												
3140JU6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,815.32	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,179.93	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$219,308.30	6.62%	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	\$87,697.90	2.65%	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	\$122,538.48	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$152,115.32	4.59%	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	\$211,662.56	6.39%	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	\$118,800.00	3.59%	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	4	\$886,384.68	26.77%	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	\$189,114.21	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	5	\$876,999.47	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	3	\$623,015.59	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,138,193.02	100%	0	\$0.00	0												
3140JU7L2	ACADEMY MORTGAGE CORPORATION	2	\$136,672.62	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$172,810.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$279,461.02	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$70,216.17	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$101,141.76	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$107,495.87	5.72%	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	1	\$98,187.66	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$172,533.20	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$144,700.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$94,161.22	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$103,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$206,656.63	10.99%	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	\$93,292.66	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$99,584.66	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,880,413.47	100%	0	\$0.00	0												
3140JU7M0	ACADEMY MORTGAGE CORPORATION	1	\$135,545.80	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,917.29	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$238,964.12	5.02%	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 LOAN	1	\$116,775.03	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	5	\$643,629.24	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$229,893.72	4.83%	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	\$148,341.24	3.12%	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	\$262,328.00	5.51%	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	\$127,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$123,107.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$142,750.82	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$128,939.49	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$131,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$113,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$116,334.96	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$135,604.39	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$145,668.24	3.06%	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	\$228,974.99	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,733.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$125,696.16	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$240,588.92	5.05%	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	\$129,396.07	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA, FSB	1	\$136,254.17	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$276,752.83	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$135,832.72	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$135,300.00	2.84%	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	\$130,823.70	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,759,752.82	100%	0	\$0.00	0												
3140JUD27	CITIZENS BANK, NA	3	\$1,181,530.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,181,530.24	100%	0	\$0.00	0												
3140JUD35	CITIZENS BANK, NA	6	\$1,888,047.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,888,047.94	100%	0	\$0.00	0												
3140JUD43	CITIZENS BANK, NA	25	\$7,088,245.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,088,245.80	100%	0	\$0.00	0												
3140JUD50	CITIZENS BANK, NA	18	\$1,110,830.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,110,830.36	100%	0	\$0.00	0												
3140JUD68	CITIZENS BANK, NA	14	\$1,256,508.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JUPT5	CROSSCOUNTRY MORTGAGE, INC	1	\$103,600.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$118,375.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$1,541,650.00	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,843,625.00	100%	0	\$0.00	0												
3140JUPU2	NATIONSTARMORTGAGE	11	\$962,350.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$107,751.70	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,070,101.70	100%	0	\$0.00	0												
3140JUPV0	NATIONSTARMORTGAGE	14	\$1,182,209.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,182,209.66	100%	0	\$0.00	0												
3140JUPW8	IMPAC MORTGAGE CORP	1	\$129,840.16	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,603,611.97	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,733,452.13	100%	0	\$0.00	0												
3140JUPX6	NATIONSTARMORTGAGE	12	\$1,582,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,582,400.00	100%	0	\$0.00	0												
3140JUPZ1	LOANDEPOT.COM, LLC	2	\$237,030.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,369,700.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,606,730.00	100%	0	\$0.00	0												
3140JUQ31	CAPFI LENDING LLC	1	\$134,809.78	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	2	\$278,744.18	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$123,229.99	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,268,105.76	49.71%	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	1	\$102,869.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$62,217.96	2.44%	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	\$79,891.67	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	3	\$379,895.77	14.89%	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	\$121,340.01	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,551,104.12	100%	0	\$0.00	0												
3140JUQ49	AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,370.08	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK, A CORPORATION	1	\$161,572.54	3.59%	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	\$157,287.85	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	4	\$679,300.92	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK	2	\$323,568.76	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,182,696.45	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,020.00	3.83%	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	\$327,704.95	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYPRIMEHOMELoan.COM, LLC	1	\$175,000.00	3.89%	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	\$166,174.51	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$170,527.98	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$169,127.56	3.76%	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	\$169,776.13	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC	2	\$315,931.60	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$149,663.68	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,494,723.01	100%	0	\$0.00	0												
3140JUQ56	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	7	\$1,295,790.82	27.63%	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, A WYOMING CORPORATION	1	\$199,618.35	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK	2	\$370,987.33	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$951,832.58	20.3%	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	\$184,095.81	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$183,913.43	3.92%	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	\$175,683.04	3.75%	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	\$426,750.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTAL FUNDING CORP	1	\$380,000.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,785,250.00	100%	0	\$0.00	0												
3140JUTA2	BANK OF COLORADO	1	\$101,850.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$53,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$64,000.00	4.69%	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	\$70,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$49,000.00	3.59%	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	\$105,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$96,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$52,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	8	\$624,440.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$74,698.33	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$75,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,365,488.33	100%	0	\$0.00	0												
3140JUTB0	SUNTRUST BANK	12	\$3,610,018.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,610,018.00	100%	0	\$0.00	0												
3140JUTU8	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$148,196.17	9.97%	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	\$120,650.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREDERICK COUNTY BANK	1	\$109,342.23	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	10	\$1,107,797.00	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,485,985.40	100%	0	\$0.00	0												
3140JUTV6	ARIZONA CENTRAL CREDIT UNION	1	\$162,100.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,260.00	5.13%	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	\$165,750.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$175,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$171,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$172,900.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$161,771.75	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$174,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$328,752.50	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$165,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	6	\$999,773.55	33.46%	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	1	\$157,772.35	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,987,680.15	100%	0	\$0.00	0												
3140JUTW4	AMERICAN HERITAGE CAPITAL, LP	1	\$189,600.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$178,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD, A FEDERAL SAVINGS ASSOCIATION	1	\$198,850.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$199,711.32	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$188,180.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	2	\$367,370.05	9.69%	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	\$185,008.96	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$179,740.65	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$184,300.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES, LLC	1	\$199,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$200,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	7	\$1,338,480.00	35.3%	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	\$182,436.76	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,791,677.74	100%	0	\$0.00	0												
3140JUTX2	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$208,300.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$205,640.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$201,000.00	8.61%	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	\$203,700.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	6	\$1,309,735.00	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,875.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK	1	\$291,920.00	3.97%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$595,639.02	8.1%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$277,420.00	3.77%	0	\$0.00	NA												
	LPMC, LLC	1	\$269,000.00	3.66%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$484,000.00	6.58%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$3,731,247.00	50.7%	0	\$0.00	NA												
Total		21	\$7,357,700.47	100%	0	\$0.00													
3140JUV84	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,698.23	15.8%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$100,198.15	8.71%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,351.65	12.64%	0	\$0.00	NA												
	PRIMEENDING A PLAINSCAPITAL COMPANY	1	\$321,397.22	27.95%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$173,457.15	15.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$227,950.00	19.82%	0	\$0.00	NA												
Total		6	\$1,150,052.40	100%	0	\$0.00													
3140JUV92	ACADEMY MORTGAGE CORPORATION	1	\$60,071.01	3.26%	0	\$0.00	NA												
	AMRIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,266.48	6.32%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$189,687.17	10.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$98,731.22	5.36%	0	\$0.00	NA												
	CASTLE AND COOKE MORTGAGE LLC	1	\$111,906.49	6.08%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$195,699.97	10.63%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,429.39	19.31%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,088.60	10%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$161,799.82	8.79%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$173,430.84	9.42%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$193,777.47	10.53%	0	\$0.00	NA												
Total		12	\$1,840,888.46	100%	0	\$0.00													
3140JUVE1	PIKE CREEK MORTGAGE SERVICES, INC	8	\$1,098,522.93	100%	0	\$0.00	NA												
Total		8	\$1,098,522.93	100%	0	\$0.00													
3140JUVL5	BLACKRIDGEBANK	1	\$314,471.25	5.86%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$333,000.00	6.2%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$256,130.43	4.77%	0	\$0.00	NA												
	LUBBOCK NATIONAL BANK A BRANCH OF A	1	\$307,566.03	5.73%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$343,061.04	6.39%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$3,814,981.94	71.05%	0	\$0.00	NA												
Total		18	\$5,369,210.69	100%	0	\$0.00													
3140JUVM3	ALERUS MORTGAGE	1	\$321,556.37	0.45%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	1	\$308,750.00	0.43%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$465,357.98	0.66%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$383,470.95	0.54%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$359,000.00	0.51%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$375,000.00	0.53%	0	\$0.00	NA												
	BANKVISTA	1	\$264,000.00	0.37%	0	\$0.00	NA												
	BANKVISTA, A CORPORATION	1	\$279,614.24	0.39%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$225,625.00	0.32%	0	\$0.00	NA												
	BLACKRIDGEBANK	2	\$465,589.46	0.66%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$247,395.23	0.35%	0	\$0.00	NA												
	BRYANT BANK	1	\$330,086.33	0.46%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$483,682.70	0.68%	0	\$0.00	NA												
	CIBM BANK	1	\$356,250.00	0.5%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,673.86	0.33%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$453,374.51	0.64%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	2	\$902,255.22	1.27%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABTLITY COMPANY	1	\$251,403.15	0.35%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$309,572.91	0.44%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC	1	\$482,334.56	0.68%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$237,500.00	0.33%	0	\$0.00	NA												

	THE HOME LOAN EXPERT, LLC	1	\$224,090.84	1.07%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$203,718.94	0.97%	0	\$0.00	NA												
	U.S. BANK N.A	64	\$13,713,462.40	65.46%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$207,359.60	0.99%	0	\$0.00	NA												
Total		98	\$20,950,058.39	100%	0	\$0.00													
3140JUVU5	ADVANTAGE LENDING, LLC	1	\$136,316.14	1.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$139,303.01	1.06%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$132,816.76	1.02%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$148,549.63	1.14%	0	\$0.00	NA												
	BANKPLUS	1	\$146,198.30	1.12%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$125,751.91	0.96%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$149,793.34	1.15%	0	\$0.00	NA												
	FALCON NATIONAL BANK, A NATIONAL BANK	1	\$139,016.69	1.06%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,723.79	0.98%	0	\$0.00	NA												
	FIDELITY BANK	1	\$128,659.62	0.98%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$133,600.00	1.02%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$125,930.14	0.96%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$146,602.26	1.12%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$143,406.57	1.1%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$145,294.99	1.11%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,000.00	1.07%	0	\$0.00	NA												
	GUARANTY BANK	3	\$410,633.48	3.14%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$127,101.31	0.97%	0	\$0.00	NA												
	LEGACY BANK	1	\$148,295.41	1.13%	0	\$0.00	NA												
	MIDWEST BANK	1	\$131,868.07	1.01%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$135,000.00	1.03%	0	\$0.00	NA												
	PARAGON BANK	1	\$132,890.00	1.02%	0	\$0.00	NA												
	PEOPLES BANK	3	\$411,302.40	3.14%	0	\$0.00	NA												
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$149,802.47	1.15%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$139,461.89	1.07%	0	\$0.00	NA												
	U.S. BANK N.A	66	\$9,084,802.28	69.45%	0	\$0.00	NA												
Total		95	\$13,080,120.46	100%	0	\$0.00													
3140JUVV3	ADVANTAGE LENDING, LLC	1	\$390,960.62	2.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$242,250.00	1.39%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$723,908.98	4.15%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$355,509.52	2.04%	0	\$0.00	NA												
	COUNTYBANK	1	\$235,200.00	1.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,189,278.64	6.82%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$305,174.13	1.75%	0	\$0.00	NA												
	FIRST CREEK LENDING, LLC	1	\$342,283.78	1.96%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,350.00	2.78%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$329,000.00	1.89%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$601,710.00	3.45%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$565,539.77	3.24%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$399,917.00	2.29%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$300,000.00	1.72%	0	\$0.00	NA												
	LPMC, LLC	1	\$237,000.00	1.36%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$365,000.00	2.09%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$434,400.69	2.49%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$373,255.00	2.14%	0	\$0.00	NA												
	SILVERTON MORTGAGE	1	\$359,504.02	2.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$440,000.00	2.52%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, INC	1	\$305,000.00	1.75%	0	\$0.00	NA												
	U.S. BANK N.A	25	\$7,588,160.20	43.53%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$327,750.00	1.88%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$538,773.29	3.11%	0	\$0.00	NA												
Total		52	\$17,433,925.64	100%	0	\$0.00													
3140JUVW1	ADVANTAGE LENDING, LLC	3	\$964,624.10	4.68%	0	\$0.00	NA												

	EAGLE HOME MORTGAGE, LLC. A FLORIDA LIMITED LIABILITY COMPAN	1	\$311,858.36	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLES HOME MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMAPN	1	\$391,924.49	10.3%	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	\$1,187,900.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$474,284.58	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,000.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,804,150.78	100%	0	\$0.00	0												
3140JUZV9	ATLANTIC CAPITAL BANK, N.A	1	\$171,162.79	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ORIGIN MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$161,027.67	14.22%	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	\$164,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$158,000.00	13.96%	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	\$164,925.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$159,000.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,132,115.46	100%	0	\$0.00	0												
3140JVAA0	BANK OF ENGLAND DBA ENG LENDING	3	\$473,494.63	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$171,372.60	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$988,211.59	20.37%	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	\$467,685.80	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,717.85	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$159,855.63	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$172,785.64	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$315,371.56	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$155,953.81	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$486,027.48	10.02%	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	\$484,364.70	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$163,947.31	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$160,827.88	3.3%	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	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$164,029.81	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA, FSB	1	\$166,621.68	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,851,267.97	100%	0	\$0.00	0												
3140JVAB8	ACADEMY MORTGAGE CORPORATION	1	\$181,578.07	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$387,062.17	12.98%	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	1	\$191,794.74	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$571,778.53	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$194,541.80	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$179,258.15	6.01%	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	\$179,550.70	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$179,095.44	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$175,562.11	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$192,867.78	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$180,420.00	6.05%	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	1	\$193,421.78	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$175,655.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,982,586.27	100%	0	\$0.00	0												
3140JVAC6	ACADEMY MORTGAGE CORPORATION	1	\$201,915.99	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,085.56	5.16%	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	\$414,531.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$203,859.01	4.26%	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	\$1,532,563.06	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$227,950.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK N.A	1	\$199,965.09	4.18%	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	\$218,257.42	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$207,095.00	4.33%	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	1	\$216,600.00	4.52%	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	\$687,258.53	14.36%	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	\$216,000.00	4.51%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$214,062.15	4.47%	0	\$0.00	NA												
Total		22	\$4,787,142.81	100%	0	\$0.00													
3140JVAD4	BANK OF ENGLAND DBA ENG LENDING	1	\$239,795.54	14.59%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$629,584.66	38.31%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$224,070.00	13.63%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$177,025.00	10.77%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$222,895.00	13.56%	0	\$0.00	NA												
	NFM, INC	1	\$150,189.27	9.14%	0	\$0.00	NA												
Total		8	\$1,643,559.47	100%	0	\$0.00													
3140JVAE2	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	20.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$261,184.73	22.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,587.61	39.28%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,700.00	17.56%	0	\$0.00	NA												
Total		5	\$1,159,872.34	100%	0	\$0.00													
3140JVAF9	BANK OF ENGLAND DBA ENG LENDING	1	\$210,900.00	19.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$298,546.45	27.78%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,200.00	14.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$177,481.44	16.51%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$232,573.73	21.65%	0	\$0.00	NA												
Total		6	\$1,074,701.62	100%	0	\$0.00													
3140JVAG7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,364.15	11.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$312,992.62	35.01%	0	\$0.00	NA												
	PINNACLE BANK	2	\$232,693.41	26.02%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$129,500.00	14.48%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$112,576.88	12.59%	0	\$0.00	NA												
Total		7	\$894,127.06	100%	0	\$0.00													
3140JVAH5	FIRST NATIONAL BANK OF OMAHA	2	\$349,050.06	100%	0	\$0.00	NA												
Total		2	\$349,050.06	100%	0	\$0.00													
3140JVAJ1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,264.67	16.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$141,502.95	22.7%	0	\$0.00	NA												
	FIRST BANK	1	\$172,259.63	27.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$105,316.08	16.9%	0	\$0.00	NA												
	SAC FEDERAL CREDIT UNION	1	\$103,951.15	16.67%	0	\$0.00	NA												
Total		5	\$623,294.48	100%	0	\$0.00													
3140JVAK8	MORIA DEVELOPMENT INC	1	\$152,705.26	72.03%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$59,304.54	27.97%	0	\$0.00	NA												
Total		2	\$212,009.80	100%	0	\$0.00													
3140JVAL6	COBALT CREDIT UNION	1	\$69,258.00	35.8%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$124,200.00	64.2%	0	\$0.00	NA												
Total		2	\$193,458.00	100%	0	\$0.00													
3140JVAM4	ACCESSBANK	1	\$198,563.49	3.34%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$312,307.37	5.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$162,665.29	2.74%	0	\$0.00	NA												
	CHARTER WEST BANK	3	\$337,194.43	5.67%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$81,950.00	1.38%	0	\$0.00	NA												
	EQUITABLE BANK	2	\$237,960.00	4%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$461,275.00	7.76%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$177,995.00	3%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$455,415.00	7.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$357,763.55	6.02%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$134,910.00	2.27%	0	\$0.00	NA												

Total		38	\$11,543,160.39	100%	0	\$0.00												
3140JVCJ9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$375,461.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$229,090.40	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$394,250.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$427,722.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$348,770.63	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$455,426.29	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$341,588.31	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,449.53	3.39%	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	\$446,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$451,725.00	7.52%	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	\$215,340.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMPSPIRE MORTGAGE CORPORATION A CORPORATION	1	\$220,339.32	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$581,400.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$268,850.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$296,641.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,100.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$249,850.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,005,003.48	100%	0	\$0.00												
3140JVC6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,599,432.40	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$403,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$275,161.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$235,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$954,750.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,497.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$240,704.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$261,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$438,899.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$547,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$281,675.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$244,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$305,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$583,794.44	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$372,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$491,034.29	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$607,353.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$756,418.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,109.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$313,500.00	1.19%	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	\$377,330.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,713.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,645,607.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,176.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$465,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$382,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$336,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$569,050.00	2.16%	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	\$242,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$275,481.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,676.98	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$246,090.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$929,337.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,292,095.02	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$458,810.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$422,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,563,101.00	1.73%	0	\$0.00	NA												
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$327,294.00	0.36%	0	\$0.00	NA												
	NVR MORTGAGE FINNACE INC A CORPORATION	1	\$415,834.00	0.46%	0	\$0.00	NA												
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$235,322.00	0.26%	0	\$0.00	NA												
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$265,050.00	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,400.00	0.37%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$1,837,100.00	2.03%	0	\$0.00	NA												
	PINNACLE FUNDING CORPORATION DBA PINNACLE HOME LOANS A CALIFORNIA CORPORATION	1	\$467,874.00	0.52%	0	\$0.00	NA												
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$338,200.00	0.37%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE L P	1	\$339,600.00	0.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,878,445.00	2.08%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$332,710.00	0.37%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.45%	0	\$0.00	NA												
	RESIDENTIAL BANCORP A CORPORATION	1	\$278,390.00	0.31%	0	\$0.00	NA												
	RESIDENTIAL BANCORP A CORPORATION	1	\$418,000.00	0.46%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,456.00	1%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$270,180.00	0.3%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$247,350.00	0.27%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$326,895.00	0.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,728.00	0.32%	0	\$0.00	NA												
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$213,655.00	0.24%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,083,000.00	1.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$226,100.00	0.25%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$408,500.00	0.45%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$301,150.00	0.33%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$322,050.00	0.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,169,355.00	1.29%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$964,750.00	1.07%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	2	\$826,974.00	0.91%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$345,320.00	0.38%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,216,150.00	1.34%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$571,723.00	0.63%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$420,973.00	0.47%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,098.00	0.5%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$427,718.00	0.47%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$1,159,565.00	1.28%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$271,323.81	0.3%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$362,900.00	0.4%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$341,050.00	0.38%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,089,703.00	1.2%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$232,800.00	0.26%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,720.00	0.4%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$353,793.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$667,553.00	0.74%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$373,350.00	0.41%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CORPORATION	1	\$276,450.00	0.31%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$209,000.00	0.23%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$777,575.00	0.86%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$638,755.00	0.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$547,108.00	0.6%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$390,910.00	0.41%	0	\$0.00	NA												
Total		270	\$90,502,270.33	100%	0	\$0.00													
3140JVCU4	ACADEMY MORTGAGE CORPORATION	2	\$552,413.76	1.25%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$480,000.00	1.09%	0	\$0.00	NA												
	ALPINE BANK A COLORADO CORPORATION	1	\$243,750.00	0.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$558,750.00	1.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$442,500.00	1%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$251,250.00	0.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$567,000.00	1.28%	0	\$0.00	NA												

Total		14	\$3,181,548.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVL4	CITIZENS BANK, NA	17	\$5,485,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,485,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVL2	AMERICAN EQUITY BANK	1	\$222,928.34	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$208,453.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$214,689.68	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$218,250.00	4.67%	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	\$217,093.68	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$222,400.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$218,691.43	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$214,690.23	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$213,750.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$209,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,891.38	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MARKET BANK	1	\$219,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$209,397.31	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$209,626.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,659,498.19	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,671,359.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVL0	AMARILLO NATIONAL BANK	1	\$149,779.02	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKER'S TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$136,572.94	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK & TRUST	1	\$132,808.37	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$134,801.12	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$134,635.73	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$144,791.08	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$133,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$134,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,781.97	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$782,000.20	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$144,681.76	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,318,852.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVL7	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$104,852.06	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$100,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$104,848.71	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$828,388.15	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,138,088.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVL5	BANK INDEPENDENT	1	\$119,310.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$123,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$119,827.10	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,069,410.23	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,547.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVL3	BOND STREET MORTGAGE LLC	1	\$456,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANOPY MORTGAGE, LLC	1	\$404,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$278,350.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$552,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$597,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	2	\$728,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY EQUITY GROUP, INC	1	\$474,050.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$336,950.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$245,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$396,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$415,625.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$406,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$425,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IBERIABANK	1	\$109,633.05	26.24%	0	\$0.00	NA												
Total		4	\$417,784.61	100%	0	\$0.00	0												
3140JVQX3	UMPQUA BANK	9	\$3,144,353.00	100%	0	\$0.00	NA												
Total		9	\$3,144,353.00	100%	0	\$0.00	0												
3140JVQY1	UMPQUA BANK	18	\$5,884,669.00	100%	0	\$0.00	NA												
Total		18	\$5,884,669.00	100%	0	\$0.00	0												
3140JVQZ8	BANK OF CLEVELAND	1	\$108,633.74	5.84%	0	\$0.00	NA												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$100,875.81	5.43%	0	\$0.00	NA												
	COUNTYBANK	1	\$86,295.99	4.64%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$1,468,330.70	78.98%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$94,883.19	5.11%	0	\$0.00	NA												
Total		19	\$1,859,019.43	100%	0	\$0.00	0												
3140JVRA2	BLACKRIDGEBANK	1	\$64,724.91	0.85%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$200,000.00	2.63%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$220,000.00	2.9%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,999.00	1.32%	0	\$0.00	NA												
	MIDWEST BANK	1	\$410,000.00	5.4%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$85,000.00	1.12%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	2	\$402,282.70	5.29%	0	\$0.00	NA												
	U.S. BANK N.A	28	\$6,116,144.28	80.49%	0	\$0.00	NA												
Total		36	\$7,598,150.89	100%	0	\$0.00	0												
3140JVRC8	BANKWEST, INCORPORATED	1	\$284,635.59	9.95%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$2,576,286.24	90.05%	0	\$0.00	NA												
Total		10	\$2,860,921.83	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA												
Total		12	\$1,150,823.93	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA												
Total		12	\$1,150,823.93	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA												
Total		12	\$1,150,823.93	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA												
Total		12	\$1,150,823.93	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA												
Total		12	\$1,150,823.93	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA												
Total		12	\$1,150,823.93	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA												
Total		12	\$1,150,823.93	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA												
Total		12	\$1,150,823.93	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA												
Total		12	\$1,150,823.93	100%	0	\$0.00	0												
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA												

3140JVWS7	TIAA BANK	10	\$2,964,702.83	100%	0	\$0.00	NA												
Total		10	\$2,964,702.83	100%	0	\$0.00													
3140JVWT5	TIAA BANK	8	\$2,404,402.36	100%	0	\$0.00	NA												
Total		8	\$2,404,402.36	100%	0	\$0.00													
3140JVWU2	TIAA BANK	32	\$11,258,798.00	100%	0	\$0.00	NA												
Total		32	\$11,258,798.00	100%	0	\$0.00													
3140JVWV0	TIAA BANK	11	\$2,374,796.00	100%	0	\$0.00	NA												
Total		11	\$2,374,796.00	100%	0	\$0.00													
3140JVWW8	TIAA BANK	12	\$1,461,500.00	100%	0	\$0.00	NA												
Total		12	\$1,461,500.00	100%	0	\$0.00													
3140JVWX6	TIAA BANK	11	\$1,798,898.78	100%	0	\$0.00	NA												
Total		11	\$1,798,898.78	100%	0	\$0.00													
3140JVWY4	TIAA BANK	7	\$1,073,987.16	100%	0	\$0.00	NA												
Total		7	\$1,073,987.16	100%	0	\$0.00													
3140JVWZ1	TIAA BANK	6	\$1,154,652.01	100%	0	\$0.00	NA												
Total		6	\$1,154,652.01	100%	0	\$0.00													
3140JWCB4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,101,284.85	100%	0	\$0.00	NA												
Total		9	\$1,101,284.85	100%	0	\$0.00													
3140JWCC2	LOGIX FEDERAL CREDIT UNION	21	\$7,264,331.00	100%	0	\$0.00	NA												
Total		21	\$7,264,331.00	100%	0	\$0.00													
3140JWCE8	DEPARTMENT OF COMMERCE FEDERAL	3	\$579,668.07	30.84%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT	1	\$179,822.40	9.57%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION	3	\$854,789.97	45.48%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION -DART	2	\$265,388.02	14.11%	0	\$0.00	NA												
Total		9	\$1,879,668.46	100%	0	\$0.00													
3140JWCF5	DEPARTMENT OF COMMERCE	2	\$445,294.71	6.85%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE CREDIT UNION A FEDERAL CRED	1	\$195,226.76	3%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL	6	\$1,892,654.57	29.12%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT	1	\$200,035.77	3.08%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION	7	\$1,448,094.47	22.28%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION -DART	1	\$208,362.41	3.21%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION, A FED	8	\$2,109,240.28	32.46%	0	\$0.00	NA												
Total		26	\$6,498,908.97	100%	0	\$0.00													
3140JWCG3	DEPARTMENT OF COMMERCE FEDERAL	1	\$214,218.10	19.13%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION -DART	1	\$234,066.44	20.9%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION, A FED	2	\$671,649.27	59.97%	0	\$0.00	NA												
Total		4	\$1,119,933.81	100%	0	\$0.00													
3140JWCJ7	CALIBER HOME LOANS, INC	15	\$837,907.00	83.28%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$73,207.00	7.28%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$39,000.00	3.88%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$56,000.00	5.56%	0	\$0.00	NA												
Total		18	\$1,006,114.00	100%	0	\$0.00													
3140JWCK4	CALIBER HOME LOANS, INC	11	\$1,038,060.00	84.05%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$109,032.53	8.83%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$87,908.99	7.12%	0	\$0.00	NA												
Total		13	\$1,235,001.52	100%	0	\$0.00													

Total		13	\$3,840,049.26	100%	0	\$0.00												
3140QBEL8	BAY EQUITY LLC	1	\$213,750.00	7.39%	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	1	\$299,730.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$210,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,980.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$233,100.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$245,676.05	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$228,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$237,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$249,655.57	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$296,608.89	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,891,000.51	100%	0	\$0.00												
3140QBEM6	ACADEMY MORTGAGE CORPORATION	4	\$408,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,060.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$180,602.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$191,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$99,200.00	0.49%	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	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$199,374.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE CREDIT UNION	1	\$104,291.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$96,400.00	0.48%	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	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$594,432.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$325,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,975.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,382,057.37	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$92,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$519,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$290,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY, A CORPORATION COMMONWEALTH OF MASSACHUSETTS	1	\$451,250.00	0.2%	0	\$0.00	NA												
	ROUNDBANK	1	\$227,950.00	0.1%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$252,200.00	0.11%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.12%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE INC	1	\$256,500.00	0.12%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$482,920.61	0.22%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$460,825.00	0.21%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	3	\$1,202,991.00	0.54%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$252,136.19	0.11%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,260,500.00	0.57%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$1,173,654.34	0.53%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$298,873.82	0.13%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$489,400.00	0.22%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$305,805.00	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$339,489.00	0.15%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$242,250.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,755,433.09	0.79%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING, INC	2	\$583,200.00	0.26%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$225,625.00	0.1%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$256,687.82	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$666,000.00	0.3%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$493,200.00	0.22%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$445,000.00	0.2%	0	\$0.00	NA												
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$248,900.00	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$1,818,961.97	0.82%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	2	\$663,850.00	0.3%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$703,300.00	0.32%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$230,500.00	0.1%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$303,571.66	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$9,055,888.95	4.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$565,400.00	0.26%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$254,100.00	0.11%	0	\$0.00	NA												
	US MUTUAL HOME LOANS INC	1	\$478,088.00	0.22%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$1,340,850.00	0.61%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$254,739.69	0.11%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$257,628.27	0.12%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$502,070.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$333,000.00	0.15%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	7	\$1,945,812.00	0.88%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,104,000.00	0.5%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$264,152.22	0.12%	0	\$0.00	NA												
Total		637	\$221,551,310.62	100%	0	\$0.00	NA												
3140QBF52	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	13.27%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$216,000.00	14.16%	0	\$0.00	NA												
	BWC LENDING, LLC	1	\$220,570.69	14.46%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$201,334.52	13.2%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$216,980.64	14.22%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$256,211.52	16.79%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$212,207.23	13.9%	0	\$0.00	NA												
Total		7	\$1,525,804.60	100%	0	\$0.00	NA												
3140QBF60	1ST SECURITY BANK OF WASHINGTON	2	\$730,610.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$539,800.00	0.14%	0	\$0.00	NA												

MIDFIRST BANK	1	\$146,374.53	0.19%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$273,000.00	0.36%	0	\$0.00	NA												
MIDWEST CAPITAL MORTGAGE, INC	1	\$126,001.54	0.17%	0	\$0.00	NA												
MILLER MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$287,900.00	0.38%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$134,445.80	0.18%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$129,417.71	0.17%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$145,800.00	0.19%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$128,118.15	0.17%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$136,935.53	0.18%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,750.00	0.17%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$149,402.83	0.2%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA												
NBKC BANK	1	\$137,189.79	0.18%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$135,739.64	0.18%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$127,161.22	0.17%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$126,478.63	0.17%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$262,750.00	0.35%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,309.14	0.19%	0	\$0.00	NA												
NSWC FEDERAL CREDIT UNION	1	\$127,474.53	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$148,382.06	0.2%	0	\$0.00	NA												
OMEGA LENDING	1	\$137,600.00	0.18%	0	\$0.00	NA												
OPTIMUM FIRST MORTGAGE	1	\$131,463.61	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$129,134.48	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,944.63	0.18%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$275,374.60	0.36%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC	1	\$147,890.37	0.2%	0	\$0.00	NA												
PCM CREDIT UNION	1	\$127,070.00	0.17%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$276,341.73	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL C, U	2	\$294,008.77	0.39%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$142,612.13	0.19%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$126,401.01	0.17%	0	\$0.00	NA												
PINNACLE BANK	1	\$133,156.71	0.18%	0	\$0.00	NA												
PINNACLE BANK, A BANKING CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,396.67	0.2%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$139,431.11	0.18%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$285,000.00	0.38%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,227.03	0.17%	0	\$0.00	NA												
PRIME HOME LOANS, INC	1	\$141,938.49	0.19%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,922.76	0.18%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$146,600.00	0.19%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$429,224.35	0.57%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$149,500.00	0.2%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$560,698.96	0.74%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP, INC	1	\$139,425.26	0.18%	0	\$0.00	NA												
RENASANT BANK	2	\$289,622.93	0.38%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$133,449.90	0.18%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	0.35%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$414,056.81	0.55%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$134,661.75	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$277,051.85	0.37%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$514,807.11	0.68%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$144,677.49	0.19%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$133,444.27	0.18%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$140,832.24	0.19%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,500.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$130,000.00	0.17%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	4	\$523,770.10	0.69%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$256,946.17	0.34%	0	\$0.00	NA												

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,831.65	0.39%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,400.00	0.19%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$153,579.78	0.19%	0	\$0.00	NA								
BANK OF ENGLAND	4	\$658,500.00	0.82%	0	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$345,929.84	0.43%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$174,274.23	0.22%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$164,030.84	0.2%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$171,375.00	0.21%	0	\$0.00	NA								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,393.18	0.19%	0	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	1	\$173,269.74	0.22%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.2%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.21%	0	\$0.00	NA								
BJV FINANCIAL SERVICES INC	1	\$167,317.32	0.21%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$151,000.00	0.19%	0	\$0.00	NA								
BNA BANK	1	\$151,500.00	0.19%	0	\$0.00	NA								
BOKF NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.19%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$331,323.21	0.41%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$155,378.95	0.19%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,800.06	0.42%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,437.01	0.19%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.2%	0	\$0.00	NA								
BRONCO FEDERAL CREDIT UNION	1	\$152,477.87	0.19%	0	\$0.00	NA								
BUSEY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA								
C&T MORTGAGE, INC	1	\$170,000.00	0.21%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$153,500.00	0.19%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$634,256.25	0.79%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	6	\$991,279.32	1.23%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$149,971.49	0.19%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$171,600.00	0.21%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$174,288.88	0.22%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA								
CHARTER BANK	1	\$175,000.00	0.22%	0	\$0.00	NA								
CHEMICAL BANK	1	\$160,500.00	0.2%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.21%	0	\$0.00	NA								
CHOU TEAM REALTY, LLC DBA MONSTERLOANS	1	\$164,820.59	0.2%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	7	\$1,153,530.91	1.43%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	2	\$306,050.00	0.38%	0	\$0.00	NA								
CITIBANK,N.A	1	\$149,788.84	0.19%	0	\$0.00	NA								
CITIZENS BANK	1	\$169,294.97	0.21%	0	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$173,000.00	0.22%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$157,000.00	0.2%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,500.00	0.2%	0	\$0.00	NA								
COMERICA BANK	1	\$154,332.66	0.19%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$169,900.00	0.21%	0	\$0.00	NA								
COMPASS BANK	3	\$491,286.67	0.61%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$120,714.17	0.15%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$329,136.69	0.41%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$163,200.00	0.2%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$171,044.93	0.21%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$170,000.00	0.21%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC	3	\$468,774.83	0.58%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$337,405.00	0.42%	0	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	1	\$153,686.22	0.19%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$153,000.00	0.19%	0	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$154,540.00	0.19%	0	\$0.00	NA								
DENALI STATE BANK	1	\$173,700.00	0.22%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$157,600.00	0.2%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$462,825.12	0.58%	0	\$0.00	NA								

COMMUNITY WEST CREDIT UNION	1	\$82,911.71	0.31%	\$0.00	NA								
COMPASS BANK	2	\$142,027.45	0.53%	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$192,434.30	0.72%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$68,514.67	0.26%	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$65,286.35	0.25%	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$60,300.00	0.23%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$52,000.00	0.2%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$147,691.37	0.56%	\$0.00	NA								
CUSO HOME LENDING	1	\$29,500.00	0.11%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$49,592.98	0.19%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$28,383.00	0.11%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$79,671.58	0.3%	\$0.00	NA								
DITECH FINANCIAL LLC	27	\$1,700,403.91	6.4%	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	1	\$68,614.25	0.26%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$98,614.68	0.37%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$49,794.74	0.19%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$56,088.00	0.21%	\$0.00	NA								
EQUITY BANK, A STATE CHARTERED BANK	1	\$47,500.00	0.18%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$80,000.00	0.3%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,264.35	0.55%	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$61,665.80	0.23%	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$67,720.84	0.25%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$54,778.78	0.21%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,072.98	0.21%	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$50,400.00	0.19%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$50,715.95	0.19%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.31%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,343.81	0.3%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$80,000.00	0.3%	\$0.00	NA								
FIRST MIDWEST BANK	2	\$145,000.00	0.55%	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$80,000.00	0.3%	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,668.22	0.3%	\$0.00	NA								
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$68,000.00	0.26%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$162,532.93	0.61%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$219,411.37	0.83%	\$0.00	NA								
FIRST SECURITY BANK	1	\$48,500.00	0.18%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,505.77	0.2%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$160,325.27	0.6%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$109,554.87	0.41%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$45,000.00	0.17%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$183,430.24	0.69%	\$0.00	NA								
FNB BANK	1	\$54,278.54	0.2%	\$0.00	NA								
FORTIFI BANK	1	\$63,000.00	0.24%	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$50,000.00	0.19%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$101,778.31	0.38%	\$0.00	NA								
GARDEN STATE HOME LOANS, INC	1	\$74,297.59	0.28%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$96,200.00	0.36%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$51,790.85	0.2%	\$0.00	NA								
GESA CREDIT UNION	2	\$144,678.23	0.54%	\$0.00	NA								
GMFS LLC	1	\$68,221.00	0.26%	\$0.00	NA								
GMFS, LLC	2	\$139,430.25	0.53%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$78,546.45	0.3%	\$0.00	NA								
GOODFIELD STATE BANK	1	\$73,930.63	0.28%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK	1	\$69,715.55	0.26%	\$0.00	NA								
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,480.00	0.21%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$139,629.04	0.53%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$137,284.41	0.52%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$60,000.00	0.23%	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$421,072.46	1.59%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$45,000.00	0.17%	\$0.00	NA								
HEARTLAND FCU	1	\$46,368.86	0.17%	\$0.00	NA								

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,029.00	2.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$155,404.08	2.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,188.49	2.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$337,541.50	4.43%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$168,919.07	2.22%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$157,500.00	2.07%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$164,925.00	2.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$152,500.00	2%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$161,700.00	2.12%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	2.19%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	2	\$332,599.76	4.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,774.00	2.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$156,000.00	2.05%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$172,752.63	2.27%	0	\$0.00	NA												
	REALI LOANS, INC	1	\$160,545.42	2.11%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,156.32	1.97%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,309.00	2.28%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$166,400.00	2.19%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	2.3%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$152,600.00	2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,482.66	4.3%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$160,000.00	2.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,106,852.50	14.53%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$165,000.00	2.17%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$153,195.00	2.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$167,364.88	2.17%	0	\$0.00	NA												
Total		47	\$7,615,443.41	100%	0	\$0.00													
3140QBFM5	AMERIS BANK	1	\$186,867.61	6.65%	0	\$0.00	NA												
	CRESKOM BANK	1	\$199,236.01	7.09%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$185,252.19	6.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$187,909.82	6.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	6.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$199,236.00	7.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,289.80	6.53%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$176,050.91	6.27%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$186,963.06	6.66%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$173,315.77	6.17%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$195,243.48	6.95%	0	\$0.00	NA												
	TIAA BANK	1	\$180,137.00	6.41%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,510.63	6.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$194,255.09	6.92%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,000.00	7.13%	0	\$0.00	NA												
Total		15	\$2,808,467.37	100%	0	\$0.00													
3140QBFN3	1ST MIDAMERICA CREDIT UNION	1	\$39,206.14	0.12%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE INC	1	\$79,681.51	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$139,940.64	0.43%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$23,272.67	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$85,000.00	0.26%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$78,750.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$297,374.48	0.91%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$66,967.07	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$76,699.71	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$45,198.37	0.14%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$48,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$133,750.00	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$81,431.18	0.25%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA												

Total		86	\$5,114,265.54	100%	0	\$0.00												
3140QBFW3	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$216,620.02	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$451,693.41	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$274,626.14	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$210,683.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A CORPORATION	1	\$303,659.66	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,493.25	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN BRICK MORTGAGE, LLC	1	\$260,302.48	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$220,503.82	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$693,336.46	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,143,668.24	100%	0	\$0.00												
3140QBFX1	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$229,303.63	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$444,726.77	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$464,862.61	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,651.32	7.41%	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	2	\$542,302.76	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$519,914.71	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$410,418.62	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, EC	1	\$293,719.79	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$246,197.74	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$235,873.30	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,466.82	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$267,945.96	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$249,467.61	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$409,666.32	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,001,517.96	100%	0	\$0.00												
3140QBFY9	HOME POINT FINANCIAL CORPORATION	1	\$217,200.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,600.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$646,875.30	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,080,675.30	100%	0	\$0.00												
3140QBFZ6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,907.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$253,657.86	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$330,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$243,671.32	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$259,072.81	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN HOME LOANS, LLC	1	\$275,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$275,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$288,739.27	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,423,030.10	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,026,399.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,942,477.36	100%	0	\$0.00												
3140QBG28	1ST MIDAMERICA CREDIT UNION	1	\$59,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$159,953.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$72,868.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$98,922.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$78,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$58,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$194,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,323.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$84,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,084.58	0.12%	0	\$0.00	NA																					
	WYOMING BANK AND TRUST A CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA																					
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY CORPORATION	1	\$88,200.00	0.12%	0	\$0.00	NA																					
	ZIONS BANORPORATION, N.A. DBA NEVADA STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA																					
	Unavailable	1	\$90,000.00	0.13%	0	\$0.00	NA																					
Total		772	\$75,044,042.83	100%	0	\$0.00																						
3140QBG85	1ST STATE BANK	1	\$90,750.00	0.09%	0	\$0.00	NA																					
	ABRI CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA																					
	ACADEMY MORTGAGE CORPORATION	3	\$284,495.12	0.28%	0	\$0.00	NA																					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,765.00	0.09%	0	\$0.00	NA																					
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$85,794.38	0.09%	0	\$0.00	NA																					
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$100,000.00	0.1%	0	\$0.00	NA																					
	AFFILIATED BANK, N.A	1	\$103,200.00	0.1%	0	\$0.00	NA																					
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA																					
	ALCOVA MORTGAGE, LLC	2	\$200,800.00	0.2%	0	\$0.00	NA																					
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$104,864.84	0.1%	0	\$0.00	NA																					
	ALLIANCE MORTGAGE GROUP, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA																					
	ALLIANT BANK	1	\$93,100.00	0.09%	0	\$0.00	NA																					
	ALLIANT CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA																					
	ALLY BANK	1	\$96,030.00	0.1%	0	\$0.00	NA																					
	ALLY CAPITAL CORP	1	\$103,790.00	0.1%	0	\$0.00	NA																					
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$89,886.77	0.09%	0	\$0.00	NA																					
	AMALGARNATED BANK A NEW YORK STATE CHARTERED BANK	1	\$96,000.00	0.1%	0	\$0.00	NA																					
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA																					
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.1%	0	\$0.00	NA																					
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$106,700.00	0.11%	0	\$0.00	NA																					
	AMERICAN FINANCING CORPORATION	3	\$304,000.00	0.3%	0	\$0.00	NA																					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,864.75	0.11%	0	\$0.00	NA																					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA																					
	AMERICAN LOAN MORTGAGE CORP	1	\$104,000.00	0.1%	0	\$0.00	NA																					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,400.00	0.09%	0	\$0.00	NA																					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$197,472.03	0.2%	0	\$0.00	NA																					
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.00	0.11%	0	\$0.00	NA																					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,550.00	0.1%	0	\$0.00	NA																					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,625.00	0.09%	0	\$0.00	NA																					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$181,800.00	0.18%	0	\$0.00	NA																					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,931.00	0.11%	0	\$0.00	NA																					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA																					
	AMERICAN SAVINGS BANK, F.S.B	2	\$200,000.00	0.2%	0	\$0.00	NA																					
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,344,008.00	1.34%	0	\$0.00	NA																					
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA																					
	AMERIS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA																					
	AMERISAVE MORTGAGE CORPORATION	2	\$196,975.24	0.2%	0	\$0.00	NA																					
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA																					
	ANGEL OAK HOME LOANS LLC	3	\$281,600.00	0.28%	0	\$0.00	NA																					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,689.64	0.1%	0	\$0.00	NA																					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$396,100.00	0.4%	0	\$0.00	NA																					
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA																					
	ARROWHEAD CAPITAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA																					

	VALLEY STATE BANK	1	\$181,375.00	0.18%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$176,000.00	0.18%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$197,125.00	0.2%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$191,741.37	0.19%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$191,090.00	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA												
Total		532	\$100,036,965.86	100%	0	\$0.00													
3140QBGB8	BANK OF ENGLAND	1	\$284,750.00	24.22%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$204,000.00	17.35%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	3	\$686,967.11	58.43%	0	\$0.00	NA												
Total		5	\$1,175,717.11	100%	0	\$0.00													
3140QBG6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,606.00	0.79%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,232.00	0.61%	0	\$0.00	NA												
	ALPENA COMMUNITY CREDIT UNION	2	\$193,014.59	0.95%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$64,401.05	0.32%	0	\$0.00	NA												
	ANZ GUAM, INC	5	\$937,697.57	4.63%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	2	\$283,837.23	1.4%	0	\$0.00	NA												
	CATLIN BANK	7	\$668,485.46	3.3%	0	\$0.00	NA												
	CENTRAL BANK	14	\$1,299,082.56	6.42%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$145,262.46	0.72%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	6	\$817,203.54	4.04%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$501,022.14	2.48%	0	\$0.00	NA												
	CENTRAL BANK OF SEDALIA	3	\$363,121.98	1.79%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$148,437.19	0.73%	0	\$0.00	NA												
	CITIZENS STATE BANK OF NEW CASTLE	3	\$168,911.58	0.83%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK	1	\$87,229.07	0.43%	0	\$0.00	NA												
	COMMUNITY BANK OF CAMERON	1	\$145,023.00	0.72%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$142,416.73	0.7%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$115,534.76	0.57%	0	\$0.00	NA												
	COMMUNITY STAR CREDIT UNION	1	\$91,586.27	0.45%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$90,305.94	0.45%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	4	\$496,166.15	2.45%	0	\$0.00	NA												
	FARMERS STATE BANK OF DANFORTH	1	\$50,187.10	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$651,121.66	3.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$88,383.00	0.44%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$64,009.48	0.32%	0	\$0.00	NA												
	FIRST STATE BANK OF CAMPBELL HILL	1	\$40,506.47	0.2%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	1	\$155,368.10	0.77%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	13	\$1,123,962.49	5.55%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	2	\$196,147.63	0.97%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$243,461.36	1.2%	0	\$0.00	NA												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,669.04	0.76%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$58,802.27	0.29%	0	\$0.00	NA												
	HOMEWISE	1	\$157,336.74	0.78%	0	\$0.00	NA												
	HONOR BANK	2	\$196,758.26	0.97%	0	\$0.00	NA												
	HONOR CREDIT UNION	6	\$766,683.69	3.79%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,568.00	0.8%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	2	\$291,448.55	1.44%	0	\$0.00	NA												
	MARINE BANK	1	\$122,682.57	0.61%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$81,414.77	0.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,051.98	0.98%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	2	\$171,156.64	0.85%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$127,887.89	0.63%	0	\$0.00	NA												
	OHIO VALLEY COMMUNITY CREDIT UNION	3	\$291,661.53	1.44%	0	\$0.00	NA												
	PEOPLES BANK	8	\$651,466.86	3.22%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP L.L.C	2	\$248,000.00	0.14%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$360,650.00	0.2%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
AZURA CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA												
BANCFIRST	1	\$121,149.06	0.07%	0	\$0.00	NA												
BANK FIRST, N.A	3	\$348,250.00	0.19%	0	\$0.00	NA												
BANK FORWARD	1	\$118,750.00	0.07%	0	\$0.00	NA												
BANK MIDWEST	2	\$233,734.67	0.13%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$115,000.00	0.06%	0	\$0.00	NA												
BANK OF ENGLAND	5	\$575,953.00	0.32%	0	\$0.00	NA												
BANK OF ENGLAND , A CORPORATION	1	\$123,650.41	0.07%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,582.68	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$476,343.07	0.27%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$116,497.00	0.06%	0	\$0.00	NA												
BANK OF THE PACIFIC A CORPORATION	1	\$123,061.62	0.07%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$470,000.00	0.26%	0	\$0.00	NA												
BANK OF UTAH A UTAH CORPORATION	1	\$124,850.00	0.07%	0	\$0.00	NA												
BANKORION	1	\$114,000.00	0.06%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,200.00	0.06%	0	\$0.00	NA												
BANNER BANK A CORPORATION	2	\$236,662.50	0.13%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$115,500.00	0.06%	0	\$0.00	NA												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING LLC	1	\$115,274.52	0.06%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$116,400.00	0.06%	0	\$0.00	NA												
BELL BANK	2	\$248,250.00	0.14%	0	\$0.00	NA												
BELL BANK A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA												
BELL BANK MORTGAGE	1	\$119,738.50	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA												
BEVERLY-HANKS MORTGAGE SERVICES	1	\$111,500.00	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$124,700.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$111,000.00	0.06%	0	\$0.00	NA												
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$121,000.00	0.07%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$355,472.00	0.2%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,900.00	0.06%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$121,250.00	0.07%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$240,500.00	0.13%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	4	\$481,680.00	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.07%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$587,313.81	0.33%	0	\$0.00	NA												
BUSEY BANK	2	\$223,300.00	0.12%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$352,329.85	0.2%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA												
CALIFORNIA LOAN ASSOCIATES, INC	1	\$120,575.00	0.07%	0	\$0.00	NA												
CANOPY MORTGAGE LLC	2	\$246,950.00	0.14%	0	\$0.00	NA												
CAPSTONE DIRECT INC	1	\$114,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$809,700.00	0.45%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$458,728.02	0.26%	0	\$0.00	NA												
CARROLLTON BANK	5	\$600,480.00	0.33%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE	1	\$120,650.00	0.07%	0	\$0.00	NA												
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$124,800.00	0.07%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$112,265.88	0.06%	0	\$0.00	NA												
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$233,613.73	0.13%	0	\$0.00	NA												
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$117,370.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$119,628.64	0.07%	0	\$0.00	NA												

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$219,322.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	4	\$298,500.00	0.6%	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	\$80,641.23	0.16%	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	\$75,931.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	2	\$156,321.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOUCHSTONE BANK	1	\$67,140.00	0.13%	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	3	\$192,400.00	0.38%	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	1	\$81,790.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$67,417.00	0.13%	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	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$214,856.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$56,800.00	0.11%	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	2	\$118,284.65	0.24%	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	4	\$259,299.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$57,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$255,620.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$744,451.30	1.49%	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	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,682.68	0.11%	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	2	\$157,369.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$75,000.00	0.15%	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	\$56,000.00	0.11%	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	1	\$50,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$84,286.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$71,156.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$83,896.72	0.17%	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	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$83,600.00	0.17%	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	\$75,000.00	0.15%	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	\$75,011.51	0.15%	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	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$107,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$66,664.08	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	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$51,578.84	0.1%	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	\$84,500.00	0.17%	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 DBA PEOPLE FIRST FINANCIAL	1	\$77,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$67,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$56,000.00	0.11%	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	5	\$348,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$131,080.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		753	\$50,011,702.75	100%	0	\$0.00	0												
3140QBHJ0	1ST FINANCIAL INC A CORPORATION	1	\$70,630.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	2	\$165,240.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,230,381.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$81,383.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF UNION BANK & TRUST	1	\$79,844.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,935.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,348.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA								
EVESHAM MORTGAGE LLC	1	\$61,983.00	0.05%	0	\$0.00	NA								
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$84,062.52	0.07%	0	\$0.00	NA								
EXCHANGE BANK	2	\$160,875.00	0.13%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$58,918.72	0.05%	0	\$0.00	NA								
F & C BANK	1	\$80,458.00	0.06%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$229,924.51	0.18%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$3,113,718.43	2.44%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA								
FAMILY FIRST CREDIT UNION - GA	1	\$76,000.00	0.06%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,533.67	0.04%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK & TRUST	1	\$78,400.00	0.06%	0	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA								
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$49,932.65	0.04%	0	\$0.00	NA								
FARMERS STATE BANK	4	\$232,712.98	0.18%	0	\$0.00	NA								
FARMERS-MERCHANTS BANK OF ILLINOIS	1	\$61,750.00	0.05%	0	\$0.00	NA								
FAYETTE COUNTY NATIONAL BANK	1	\$49,900.00	0.04%	0	\$0.00	NA								
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$103,039.54	0.08%	0	\$0.00	NA								
FBT MORTGAGE, LLC	1	\$80,784.83	0.06%	0	\$0.00	NA								
FCB BANKS, A CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA								
FEMBI MORTGAGE A CORPORATION	1	\$59,920.99	0.05%	0	\$0.00	NA								
FIDELITY BANK	4	\$290,647.45	0.23%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$405,093.02	0.32%	0	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$159,115.63	0.12%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	12	\$859,773.71	0.67%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	2	\$129,500.00	0.1%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	9	\$599,207.13	0.47%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA								
FIRST BANK	4	\$236,750.00	0.19%	0	\$0.00	NA								
FIRST BANK & TRUST	3	\$201,123.00	0.16%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$222,241.30	0.17%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	5	\$219,007.06	0.17%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$80,750.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$78,400.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$65,000.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$33,975.00	0.03%	0	\$0.00	NA								
FIRST FEDERAL BANK A FSB	1	\$84,569.69	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	5	\$365,825.47	0.29%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,155.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,750.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$72,675.00	0.06%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$109,300.00	0.09%	0	\$0.00	NA								
FIRST HOME BANK A STATE CHARTERED BANK	2	\$152,399.92	0.12%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$266,595.73	0.21%	0	\$0.00	NA								
FIRST MIDWEST BANK	8	\$555,460.00	0.44%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST	1	\$58,500.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVE	1	\$46,500.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$84,750.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	10	\$760,900.00	0.6%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$822,866.32	0.65%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$64,000.00	0.05%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$68,760.00	0.05%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	3	\$219,690.00	0.17%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$74,690.00	0.06%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$57,700.00	0.05%	0	\$0.00	NA								
FIRST SAVINGS BANK OF DANVILLE	2	\$151,320.00	0.12%	0	\$0.00	NA								
FIRST SOUTH BANK	1	\$67,710.72	0.05%	0	\$0.00	NA								

	OWNING CORPORATION	4	\$1,413,400.00	0.83%	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	\$429,743.00	0.25%	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	5	\$2,027,925.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$484,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$733,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$5,302,033.69	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$971,519.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,083,623.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$656,595.00	0.39%	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	\$251,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$3,340,435.84	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$249,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$317,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$3,347,968.30	1.97%	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	\$269,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$252,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$409,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,075,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	5	\$1,442,750.00	0.85%	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	1	\$323,237.60	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	1	\$342,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$233,750.00	0.14%	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	\$280,358.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$232,000.00	0.14%	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	3	\$796,098.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$530,460.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	2	\$702,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$14,779,694.20	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,250.00	0.16%	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	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$690,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$431,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$280,904.18	0.17%	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	\$519,094.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$256,414.37	0.15%	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	2	\$702,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$170,066,425.40	100%	0	\$0.00	0												
3140QBHL5	1ST PRIORITY MORTGAGE INC	2	\$237,513.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$512,000.00	0.28%	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	\$366,100.19	0.2%	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	\$105,726.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	2	\$679,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$708,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$187,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	40	\$13,388,294.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$382,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SOFI LENDING CORP	3	\$619,400.00	0.25%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK	6	\$1,275,440.00	0.51%	0	\$0.00	NA								
SOUTH WIND FINANCIAL, INC	1	\$203,400.00	0.08%	0	\$0.00	NA								
SOUTHERN INDEPENDENT BANK	1	\$208,250.00	0.08%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$412,172.00	0.16%	0	\$0.00	NA								
SPIRE CREDIT UNION	2	\$446,892.63	0.18%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$214,370.00	0.09%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$208,250.00	0.08%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$216,000.00	0.09%	0	\$0.00	NA								
STATE BANK OF NEWBURG	1	\$204,250.00	0.08%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,250.00	0.09%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	2	\$433,453.00	0.17%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$213,600.00	0.09%	0	\$0.00	NA								
SUMMIT CREDIT UNION	7	\$1,473,220.00	0.59%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,730.00	0.08%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$216,750.00	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	9	\$1,935,398.40	0.77%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$207,000.00	0.08%	0	\$0.00	NA								
SYNERGY ONE LENDING INC A CORPORATION	4	\$842,895.00	0.34%	0	\$0.00	NA								
TD BANK, N.A	2	\$428,415.00	0.17%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$412,600.00	0.17%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$503,450.00	0.2%	0	\$0.00	NA								
TEXAS MORTGAGE LENDING, INC	4	\$848,748.00	0.34%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$217,000.00	0.09%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	3	\$658,200.00	0.26%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$214,000.00	0.09%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$218,212.27	0.09%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	1	\$213,000.00	0.09%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$214,641.27	0.09%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	2	\$442,020.00	0.18%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA								
THINK MUTUAL BANK	4	\$847,395.00	0.34%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$221,800.00	0.09%	0	\$0.00	NA								
THOMASVILLE NATIONAL BANK	1	\$219,690.02	0.09%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,190.00	0.09%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	2	\$420,172.33	0.17%	0	\$0.00	NA								
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$219,100.00	0.09%	0	\$0.00	NA								
TRISTAR BANK	1	\$204,820.00	0.08%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	4	\$857,125.00	0.34%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA								
TRUWEST CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA								
TWO RIVERS BANK & TRUST	1	\$224,100.00	0.09%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	2	\$441,500.00	0.18%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$4,676,742.00	1.87%	0	\$0.00	NA								
UNION STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$202,680.00	0.08%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	2	\$437,000.00	0.17%	0	\$0.00	NA								
UNITED FINANCE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	102	\$21,708,929.00	8.68%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	2	\$420,950.00	0.17%	0	\$0.00	NA								
UNIVERSITY OF KENTUCKY FCU	2	\$428,700.00	0.17%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	4	\$838,287.00	0.34%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA								

MEMBER ADVANTAGE MORTGAGE, LLC	1	\$261,155.00	0.04%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$237,025.00	0.04%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$322,525.00	0.05%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.06%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00	NA								
MICHIGAN MUTUAL INC	1	\$475,000.00	0.07%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$332,405.00	0.05%	0	\$0.00	NA								
MIDWEST EQUITY MORTGAGE LLC	1	\$445,884.84	0.07%	0	\$0.00	NA								
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$408,219.00	0.06%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	2	\$840,750.00	0.13%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$665,406.04	0.1%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$375,250.00	0.06%	0	\$0.00	NA								
MIT FEDERAL CREDIT UNION	1	\$380,950.00	0.06%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$242,250.00	0.04%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$242,500.00	0.04%	0	\$0.00	NA								
MORTGAGE ASSURANCE INC	1	\$365,750.00	0.06%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS LLC	1	\$322,913.00	0.05%	0	\$0.00	NA								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$342,109.00	0.05%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$289,750.00	0.04%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$460,750.00	0.07%	0	\$0.00	NA								
MORTGAGE OPTIONS, INC	1	\$441,750.00	0.07%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$379,525.00	0.06%	0	\$0.00	NA								
MORTGAGENETWORK	5	\$2,066,172.00	0.31%	0	\$0.00	NA								
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$248,708.00	0.04%	0	\$0.00	NA								
MOVEMENT MORTGAGE LLC	1	\$339,500.00	0.05%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	5	\$1,684,053.98	0.26%	0	\$0.00	NA								
MUFG UNION BANK, N.A	6	\$2,298,423.02	0.35%	0	\$0.00	NA								
NATION ONE MORTGAGE CORPORATION	1	\$455,905.00	0.07%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$402,800.00	0.06%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	8	\$2,657,450.00	0.41%	0	\$0.00	NA								
NATIONWIDE HOME LOANS CORP	1	\$264,325.00	0.04%	0	\$0.00	NA								
NBKC BANK	3	\$1,229,343.57	0.19%	0	\$0.00	NA								
NEBRASKALAND NATIONAL BANK	1	\$265,905.00	0.04%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$231,541.00	0.04%	0	\$0.00	NA								
NEST HOME LENDING, LLC	1	\$298,955.00	0.05%	0	\$0.00	NA								
NETWORK FUNDING LP	1	\$329,650.00	0.05%	0	\$0.00	NA								
NETWORK FUNDING, L.P	3	\$1,014,362.47	0.15%	0	\$0.00	NA								
NETWORK FUNDING, LP	1	\$404,678.42	0.06%	0	\$0.00	NA								
NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,200.00	0.06%	0	\$0.00	NA								
NEW FED MORTGAGE, CORP	1	\$329,589.00	0.05%	0	\$0.00	NA								
NFM LENDING	3	\$999,875.00	0.15%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$243,200.00	0.04%	0	\$0.00	NA								
NICOLET NATIONAL BANK	2	\$541,336.10	0.08%	0	\$0.00	NA								
NMSI, INC	1	\$285,000.00	0.04%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,337.05	0.04%	0	\$0.00	NA								
NORTHERN SIERRA FINANCIAL SERVICES	1	\$290,903.00	0.04%	0	\$0.00	NA								
NORTHPOINTE BANK	2	\$621,165.00	0.09%	0	\$0.00	NA								
NORTHSTAR MORTGAGE CORP	1	\$362,900.00	0.06%	0	\$0.00	NA								
NORTHVIEW BANK	1	\$351,500.00	0.05%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$426,500.00	0.07%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$424,650.00	0.06%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,300,413.00	0.2%	0	\$0.00	NA								
NTMR HOLDINGS INC	1	\$436,500.00	0.07%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$275,405.00	0.04%	0	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$511,005.00	0.08%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	4	\$1,500,144.00	0.23%	0	\$0.00	NA								
OCMBC, INC	1	\$361,000.00	0.06%	0	\$0.00	NA								
OLD NATIONAL BANK	4	\$1,116,155.00	0.17%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$275,500.00	0.04%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$365,655.00	0.06%	0	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	3	\$720,300.00	0.11%	0	\$0.00	NA								

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,516.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$314,617.88	0.1%	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	\$579,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORP	1	\$249,145.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$370,401.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	2	\$721,190.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$303,831.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCE, INC	1	\$702,711.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$323,400.00	0.1%	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	2	\$705,214.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME LENDING	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY, INC	1	\$309,652.62	0.1%	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	\$275,096.39	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	\$427,032.08	0.14%	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	\$355,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$292,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$511,294.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$223,250.00	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	\$353,196.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$893,517.00	0.29%	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	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$351,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$295,925.73	0.1%	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	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$467,404.10	0.15%	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	\$397,700.00	0.13%	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	\$303,667.00	0.1%	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	\$318,750.00	0.1%	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	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	1,004	\$309,292,597.93	100%	0	\$0.00	0												
31418DC91	1ST ALLIANCE MORTGAGE, LLC	1	\$160,184.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$282,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$299,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	3	\$378,632.49	0.07%	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	\$226,000.00	0.04%	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	\$345,993.00	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, A TEXAS LIMITED LIABILI	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	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	2	\$686,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	8	\$2,625,394.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MARGTAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.03%	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	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$256,499.00	0.04%	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	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,382.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$330,000.00	0.06%	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	\$228,000.00	0.04%	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	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN , INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	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 A CORPORATION	1	\$176,000.00	0.03%	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	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	4	\$1,303,824.17	0.22%	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	\$528,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$563,306.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$710,739.35	0.64%	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	\$500,000.00	0.45%	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	\$598,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,866,521.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	71	\$43,041,011.60	38.87%	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	\$634,254.49	0.57%	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	\$579,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPEC HOME LOANS	1	\$558,812.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$1,167,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$508,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION DBA RESIDENTIAL FIRST	1	\$620,436.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	3	\$2,165,064.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$1,201,318.72	1.08%	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., D	1	\$655,381.04	0.59%	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	3	\$2,185,768.22	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$644,000.00	0.58%	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	\$518,375.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$110,731,591.13	100%	0	\$0.00	0												
31418DD90	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$566,753.73	1.46%	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	1	\$644,805.33	1.66%	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	\$619,221.49	1.59%	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	\$724,930.91	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$658,482.61	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$724,930.91	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$557,030.30	1.43%	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	\$725,691.65	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$676,812.08	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$517,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$1,194,880.96	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$4,092,347.79	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$665,227.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$540,878.87	1.39%	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	\$529,639.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,116,041.34	2.87%	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	1	\$724,444.08	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$3,215,411.64	8.27%	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	\$714,458.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORAION A MARYLAND CORPORAION	1	\$618,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,150,489.33	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$555,029.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$1,202,662.01	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$1,401,439.72	3.6%	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	\$646,177.99	1.66%	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	\$602,000.00	1.55%	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	\$1,269,790.99	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	14	\$8,069,372.19	20.75%	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	\$494,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,198,754.26	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$582,978.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$651,531.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$637,500.00	1.64%	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	\$598,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$38,888,465.25	100%	0	\$0.00	0												
31418DDA7	1ST SOURCE BANK	5	\$988,383.46	0.4%	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	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$426,296.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,275.25	0.12%	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	\$191,266.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$252,393.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$193,026.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$6,006,555.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$213,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$536,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,593,244.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$231,419.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$299,259.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$533,301.42	0.73%	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	\$132,921.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	164	\$32,423,970.76	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$648,357.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	2	\$617,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$132,493.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,600.00	0.48%	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	\$348,143.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	3	\$630,299.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$244,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	6	\$1,643,947.46	2.25%	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	\$219,165.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$616,337.50	0.84%	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	13	\$3,540,542.73	4.85%	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	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$72,954,571.92	100%	0	\$0.00	0												
31418DEB4	AMCAP MORTGAGE, LTD	1	\$435,673.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	1	\$125,000.00	0.07%	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	2	\$404,041.00	0.22%	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	\$283,000.00	0.15%	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	\$473,944.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$198,300.00	0.11%	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	5	\$1,107,112.00	0.59%	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	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,079.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE	1	\$249,363.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$1,406,083.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$430,585.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$228,021.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$3,509,541.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	28	\$8,739,668.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.1%	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	\$185,600.00	0.1%	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	\$300,000.00	0.16%	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	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,133,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$262,500.00	0.14%	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	\$213,500.00	0.11%	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	1	\$129,449.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,091,360.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNFLOWER BANK, NA	1	\$368,157.11	2.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	5	\$1,537,173.30	8.71%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$232,800.00	1.3%	0	\$0.00	NA												
Total		59	\$17,651,920.26	100%	0	\$0.00													
3140HNWW8	ACADEMY MORTGAGE CORP	2	\$527,088.70	28.64%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$215,008.80	11.68%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$350,646.53	19.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$394,347.62	21.42%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$353,603.33	19.21%	0	\$0.00	NA												
Total		6	\$1,840,694.98	100%	0	\$0.00													
3140HT2B4	Unavailable	1	\$60,300,000.00	100%	0	\$0.00	NA												
Total		1	\$60,300,000.00	100%	0	\$0.00													
3140HT2W8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,680,000.00	100%	0	\$0.00	NA												
Total		1	\$17,680,000.00	100%	0	\$0.00													
3140HT5A3	M & T REALTY CAPITAL CORPORATION	1	\$32,636,000.00	100%	0	\$0.00	NA												
Total		1	\$32,636,000.00	100%	0	\$0.00													
3140HT5D7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,367,000.00	100%	0	\$0.00	NA												
Total		1	\$38,367,000.00	100%	0	\$0.00													
3140HT5H8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,427,000.00	100%	0	\$0.00	NA												
Total		1	\$5,427,000.00	100%	0	\$0.00													
3140HT5K1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3140HT5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,800,000.00	100%	0	\$0.00	NA												
Total		1	\$31,800,000.00	100%	0	\$0.00													
3140HT6Z7	M & T REALTY CAPITAL CORPORATION	1	\$15,925,000.00	100%	0	\$0.00	NA												
Total		1	\$15,925,000.00	100%	0	\$0.00													
3140HT7A1	M & T REALTY CAPITAL CORPORATION	1	\$33,865,000.00	100%	0	\$0.00	NA												
Total		1	\$33,865,000.00	100%	0	\$0.00													
3140HT7F0	WALKER & DUNLOP, LLC	1	\$17,445,000.00	100%	0	\$0.00	NA												
Total		1	\$17,445,000.00	100%	0	\$0.00													
3140HT7L7	GREYSTONE SERVICING COMPANY LLC	1	\$36,100,000.00	100%	0	\$0.00	NA												
Total		1	\$36,100,000.00	100%	0	\$0.00													
3140HT7M5	KEYBANK NATIONAL ASSOCIATION	1	\$23,850,000.00	100%	0	\$0.00	NA												
Total		1	\$23,850,000.00	100%	0	\$0.00													
3140HTB81	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,600,000.00	100%	0	\$0.00	NA												
Total		1	\$7,600,000.00	100%	0	\$0.00													
3140HTLW7	REGIONS BANK	1	\$13,760,000.00	100%	0	\$0.00	NA												
Total		1	\$13,760,000.00	100%	0	\$0.00													
3140HTM89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,640,000.00	100%	0	\$0.00	NA												
Total		1	\$5,640,000.00	100%	0	\$0.00													
3140HTMW6	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,550,000.00	100%	0	\$0.00	NA												
Total		1	\$43,550,000.00	100%	0	\$0.00													
3140HTSD2	WALKER & DUNLOP, LLC	1	\$1,078,000.00	100%	0	\$0.00	NA												

3140HUFJ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,600,000.00	100%	0	\$0.00	NA												
Total		1	\$16,600,000.00	100%	0	\$0.00	NA												
3140HUFK7	WALKER & DUNLOP, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00	NA												
3140HUFU5	HOMESTREET CAPITAL CORPORATION	1	\$8,867,000.00	100%	0	\$0.00	NA												
Total		1	\$8,867,000.00	100%	0	\$0.00	NA												
3140HUFV3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00	NA												
3140HUFW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,466,000.00	100%	0	\$0.00	NA												
Total		1	\$3,466,000.00	100%	0	\$0.00	NA												
3140HUG42	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,664,000.00	100%	0	\$0.00	NA												
Total		1	\$27,664,000.00	100%	0	\$0.00	NA												
3140HUGB6	WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00	NA												
3140HUGP5	WELLS FARGO BANK, N.A	1	\$6,208,000.00	100%	0	\$0.00	NA												
Total		1	\$6,208,000.00	100%	0	\$0.00	NA												
3140HUGQ3	GREYSTONE SERVICING COMPANY LLC	1	\$29,700,000.00	100%	0	\$0.00	NA												
Total		1	\$29,700,000.00	100%	0	\$0.00	NA												
3140HUGR1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,621,000.00	100%	0	\$0.00	NA												
Total		1	\$27,621,000.00	100%	0	\$0.00	NA												
3140HUGY6	GREYSTONE SERVICING COMPANY LLC	1	\$10,250,000.00	100%	0	\$0.00	NA												
Total		1	\$10,250,000.00	100%	0	\$0.00	NA												
3140HUH33	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,875,000.00	100%	0	\$0.00	NA												
Total		1	\$16,875,000.00	100%	0	\$0.00	NA												
3140HUH66	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
3140HUHF6	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140HUHG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,440,000.00	100%	0	\$0.00	NA												
Total		1	\$11,440,000.00	100%	0	\$0.00	NA												
3140HUHV1	GREYSTONE SERVICING COMPANY LLC	1	\$1,460,000.00	100%	0	\$0.00	NA												
Total		1	\$1,460,000.00	100%	0	\$0.00	NA												
3140HUHW9	PNC BANK, NATIONAL ASSOCIATION	1	\$9,685,000.00	100%	0	\$0.00	NA												
Total		1	\$9,685,000.00	100%	0	\$0.00	NA												
3140HUHX7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,895,000.00	100%	0	\$0.00	NA												
Total		1	\$11,895,000.00	100%	0	\$0.00	NA												
3140HUJ23	ORIX REAL ESTATE CAPITAL, LLC	1	\$21,225,000.00	100%	0	\$0.00	NA												
Total		1	\$21,225,000.00	100%	0	\$0.00	NA												
3140HUJ49	KEYBANK NATIONAL ASSOCIATION	1	\$1,235,000.00	100%	0	\$0.00	NA												
Total		1	\$1,235,000.00	100%	0	\$0.00	NA												
3140HUJ56	KEYBANK NATIONAL ASSOCIATION	1	\$5,551,000.00	100%	0	\$0.00	NA												

3140HULL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$810,000.00	100%	0	\$0.00	NA												
Total		1	\$810,000.00	100%	0	\$0.00	NA												
3140HULM6	HUNT MORTGAGE CAPITAL, LLC	1	\$8,710,000.00	100%	0	\$0.00	NA												
Total		1	\$8,710,000.00	100%	0	\$0.00	NA												
3140HULP9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00	NA												
3140HULQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,480,000.00	100%	0	\$0.00	NA												
Total		1	\$18,480,000.00	100%	0	\$0.00	NA												
3140HULR5	HUNT MORTGAGE CAPITAL, LLC	1	\$7,312,000.00	100%	0	\$0.00	NA												
Total		1	\$7,312,000.00	100%	0	\$0.00	NA												
3140HULS3	DOUGHERTY MORTGAGE, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA												
Total		1	\$5,950,000.00	100%	0	\$0.00	NA												
3140HULT1	HUNT MORTGAGE CAPITAL, LLC	1	\$12,870,000.00	100%	0	\$0.00	NA												
Total		1	\$12,870,000.00	100%	0	\$0.00	NA												
3140HULU8	WALKER & DUNLOP, LLC	1	\$34,100,000.00	100%	0	\$0.00	NA												
Total		1	\$34,100,000.00	100%	0	\$0.00	NA												
3140HULW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3140HULY0	WALKER & DUNLOP, LLC	1	\$15,060,000.00	100%	0	\$0.00	NA												
Total		1	\$15,060,000.00	100%	0	\$0.00	NA												
3140HULZ7	GREYSTONE SERVICING COMPANY LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3140HUM37	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,235,218.00	100%	0	\$0.00	NA												
Total		1	\$7,235,218.00	100%	0	\$0.00	NA												
3140HUM45	HUNT MORTGAGE CAPITAL, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA												
Total		1	\$3,185,000.00	100%	0	\$0.00	NA												
3140HUM52	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3140HUM78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3140HUM86	ARBOR COMMERCIAL FUNDING I, LLC	1	\$712,000.00	100%	0	\$0.00	NA												
Total		1	\$712,000.00	100%	0	\$0.00	NA												
3140HUM94	WELLS FARGO BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
3140HUMB9	GREYSTONE SERVICING COMPANY LLC	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00	NA												
3140HUMC7	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,505,000.00	100%	0	\$0.00	NA												
Total		1	\$1,505,000.00	100%	0	\$0.00	NA												
3140HUMD5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140HUMH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,344,000.00	100%	0	\$0.00	NA												

3140HUT30	GREYSTONE SERVICING COMPANY LLC	1	\$1,730,000.00	100%	0	\$0.00	NA												
Total		1	\$1,730,000.00	100%	0	\$0.00	NA												
3140HUT48	WELLS FARGO BANK, N.A	1	\$3,580,000.00	100%	0	\$0.00	NA												
Total		1	\$3,580,000.00	100%	0	\$0.00	NA												
3140HUT97	HUNT MORTGAGE CAPITAL, LLC	1	\$25,575,000.00	100%	0	\$0.00	NA												
Total		1	\$25,575,000.00	100%	0	\$0.00	NA												
3140HUTA4	KEYBANK NATIONAL ASSOCIATION	1	\$43,100,000.00	100%	0	\$0.00	NA												
Total		1	\$43,100,000.00	100%	0	\$0.00	NA												
3140HUTB2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,330,000.00	100%	0	\$0.00	NA												
Total		1	\$7,330,000.00	100%	0	\$0.00	NA												
3140HUTC0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,637,000.00	100%	0	\$0.00	NA												
Total		1	\$3,637,000.00	100%	0	\$0.00	NA												
3140HUTH9	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,980,000.00	100%	0	\$0.00	NA												
Total		1	\$1,980,000.00	100%	0	\$0.00	NA												
3140HUTJ5	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,715,000.00	100%	0	\$0.00	NA												
Total		1	\$5,715,000.00	100%	0	\$0.00	NA												
3140HUTL0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA												
Total		1	\$2,215,000.00	100%	0	\$0.00	NA												
3140HUTN6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA												
Total		1	\$7,575,000.00	100%	0	\$0.00	NA												
3140HUTT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,300,000.00	100%	0	\$0.00	NA												
Total		1	\$37,300,000.00	100%	0	\$0.00	NA												
3140HUTU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA												
Total		1	\$3,380,000.00	100%	0	\$0.00	NA												
3140HUTV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,400,000.00	100%	0	\$0.00	NA												
Total		1	\$30,400,000.00	100%	0	\$0.00	NA												
3140HUTW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,475,000.00	100%	0	\$0.00	NA												
Total		1	\$16,475,000.00	100%	0	\$0.00	NA												
3140HUTX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
Total		1	\$9,200,000.00	100%	0	\$0.00	NA												
3140HUTY2	WALKER & DUNLOP, LLC	2	\$10,285,000.00	100%	0	\$0.00	NA												
Total		2	\$10,285,000.00	100%	0	\$0.00	NA												
3140HUTZ9	GREYSTONE SERVICING COMPANY LLC	1	\$1,689,000.00	100%	0	\$0.00	NA												
Total		1	\$1,689,000.00	100%	0	\$0.00	NA												
3140HUU20	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,825,000.00	100%	0	\$0.00	NA												
Total		1	\$12,825,000.00	100%	0	\$0.00	NA												
3140HUU46	BERKELEY POINT CAPITAL LLC	6	\$20,418,000.00	100%	0	\$0.00	NA												
Total		6	\$20,418,000.00	100%	0	\$0.00	NA												
3140HUU61	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA												
Total		1	\$21,200,000.00	100%	0	\$0.00	NA												
3140HUU87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,483,000.00	100%	0	\$0.00	NA												

3140HUVV4	GREYSTONE SERVICING COMPANY LLC	1	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,149,000.00	100%	0	\$0.00	0												
3140HUX43	Unavailable	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,550,000.00	100%	0	\$0.00	0												
3140HUX68	PNC BANK, NATIONAL ASSOCIATION	1	\$21,948,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,948,000.00	100%	0	\$0.00	0												
3140HUX84	GREYSTONE SERVICING COMPANY LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
3140HUX92	KEYBANK NATIONAL ASSOCIATION	1	\$14,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,150,000.00	100%	0	\$0.00	0												
3140HUXD3	WALKER & DUNLOP, LLC	1	\$21,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,752,000.00	100%	0	\$0.00	0												
3140HUXN1	REGIONS BANK	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,300,000.00	100%	0	\$0.00	0												
3140HUXP6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
3140HUXQ4	PNC BANK, NATIONAL ASSOCIATION	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												
3140HUXT8	GREYSTONE SERVICING COMPANY LLC	1	\$2,624,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,624,000.00	100%	0	\$0.00	0												
3140HUXV3	CPC MORTGAGE COMPANY LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,000,000.00	100%	0	\$0.00	0												
3140HUXW1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,962,000.00	100%	0	\$0.00	0												
3140HUY83	PNC BANK, NATIONAL ASSOCIATION	1	\$5,591,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,591,000.00	100%	0	\$0.00	0												
3140HUYF7	ARBOR COMMERCIAL FUNDING I, 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												
3140HUYH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,600,000.00	100%	0	\$0.00	0												
3140HUYK6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,321,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,321,000.00	100%	0	\$0.00	0												
3140HUYN0	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,868,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,868,000.00	100%	0	\$0.00	0												
3140HUYR1	WALKER & DUNLOP, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,350,000.00	100%	0	\$0.00	0												
3140HUZ74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3140HUZD1	CITIBANK, N.A	1	\$8,352,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,352,000.00	100%	0	\$0.00	0												
3140HUZU3	KEYBANK NATIONAL ASSOCIATION	1	\$10,245,000.00	100%	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	\$129,565.86	1.2%	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	\$50,733.10	0.47%	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	\$139,919.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$159,593.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK ANDO TRUST, A CORPORATION	1	\$72,265.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$135,948.53	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$145,803.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED JDBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$39,947.33	0.37%	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	\$143,708.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS BANK, A CORPORATION	1	\$64,825.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$59,917.34	0.56%	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	\$83,584.69	0.78%	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	\$61,666.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	1	\$59,920.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$71,299.39	0.66%	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	\$131,734.44	1.22%	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	\$54,428.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$69,905.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$76,394.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK, A BANKING CORPORATION	1	\$59,819.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$66,905.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,914.58	0.57%	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	\$49,344.94	0.46%	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	\$56,924.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$66,839.85	0.62%	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	\$64,315.19	0.6%	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	\$72,654.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK A STATE BANK	1	\$80,885.86	0.75%	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	87	\$6,389,313.47	59.32%	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	\$111,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,771,500.77	100%	0	\$0.00	0												
3140JQQL0	1ST FINANCIAL, INC., A CORPORATION	1	\$379,427.66	0.31%	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	\$266,750.00	0.22%	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	1	\$293,231.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,151.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$322,534.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$327,752.08	0.26%	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	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$617,802.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$806,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLULEAF LENDING LLC	1	\$315,875.00	0.26%	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	\$416,449.11	0.34%	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	\$327,619.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$415,473.29	0.34%	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	\$312,554.15	0.25%	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	\$346,696.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$512,219.49	0.41%	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	\$329,324.81	0.27%	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 DBA SEBONIC FINANCIAL, L.P	1	\$386,080.38	0.31%	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	\$258,020.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$297,870.20	0.24%	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	\$308,794.20	0.25%	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	\$227,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$436,351.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK, A MASSACHUSETTS CORPORATION	1	\$296,911.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$353,816.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$335,000.00	0.27%	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	\$310,035.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$512,277.19	0.41%	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	\$546,751.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$317,364.16	0.05%	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	1	\$294,112.19	0.05%	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	1	\$474,279.62	0.08%	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	4	\$1,310,098.88	0.23%	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	\$290,608.01	0.05%	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	\$602,418.88	0.1%	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	\$500,908.93	0.09%	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	2	\$588,965.35	0.1%	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	\$289,359.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	3	\$986,591.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$370,023.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,205.96	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	1	\$426,911.02	0.07%	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	\$512,308.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK + VOLK, INC	4	\$1,691,331.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$692,586.76	0.12%	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	4	\$1,409,958.89	0.24%	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	\$856,043.97	0.15%	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	\$540,761.83	0.09%	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	487	\$177,646,846.50	30.53%	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., DBA PEOPLE FIRST FINANCIAL	1	\$381,900.00	0.07%	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	\$270,750.00	0.05%	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	\$366,206.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$338,568.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	2	\$664,275.14	0.11%	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	\$335,846.99	0.06%	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	\$397,700.00	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	\$349,614.00	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 DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANKS	1	\$259,981.20	0.04%	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	\$355,308.27	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	\$269,304.89	0.05%	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	\$412,704.82	0.07%	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	\$305,971.55	0.05%	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	\$399,475.00	0.07%	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	3	\$1,039,508.72	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 BARRINTONG BANK AND TRUST CO N.A	1	\$256,161.62	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	1	\$295,460.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,643	\$581,790,125.65	100%	0	\$0.00	0												
3140JQQN6	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$251,395.28	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$625,208.37	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIA BANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$203,962.21	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$162,420.83	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$294,595.33	9.93%	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	\$211,388.06	7.13%	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	\$1,216,980.31	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,965,950.39	100%	0	\$0.00	0												
3140JQQP1	ACOPIA, LLC A CORPORATION	1	\$264,626.62	5.04%	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	1	\$299,703.12	5.71%	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	\$243,126.95	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$229,875.65	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$319,717.73	6.09%	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	\$147,222.79	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK, A MASSACHUSETTS CORPORATION	1	\$202,105.08	3.85%	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	\$177,349.76	3.38%	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	1	\$419,394.86	7.98%	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	1	\$387,440.96	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP., A, ASSACHUSETTS CORPORATION	1	\$225,674.37	4.3%	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	\$126,737.01	2.41%	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	\$184,466.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,024,956.00	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,252,396.90	100%	0	\$0.00	0												
3140JQQQ9	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$227,398.39	0.01%	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	\$311,078.14	0.02%	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	\$203,962.21	0.01%	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	4	\$1,226,755.83	0.06%	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	2	\$603,206.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,568.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD STREET FINACIAL CORP	1	\$233,691.86	0.01%	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	1	\$215,384.49	0.01%	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	\$792,281.34	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	2	\$580,950.76	0.03%	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	\$233,199.43	0.01%	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	2	\$614,471.17	0.03%	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	2	\$610,040.68	0.03%	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	\$239,352.26	0.01%	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	3	\$812,305.24	0.04%	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	\$422,343.04	0.02%	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	2	\$619,177.99	0.03%	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	7	\$2,204,402.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, NEW JERSEY CORPORATION	1	\$483,712.18	0.03%	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	2	\$800,320.50	0.04%	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	2	\$447,223.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	91	\$28,744,596.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF UNION BANK AND TRUST, A STATE CHARTERED BANK	1	\$241,860.13	0.01%	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	10	\$2,929,544.60	0.15%	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	6	\$1,691,623.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	5	\$1,552,829.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	9	\$2,854,314.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINACIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$263,160.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$308,025.38	0.02%	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	\$248,080.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$302,240.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,579,957.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,750,715.97	0.09%	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	\$288,129.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK NA	3	\$919,917.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$717,208.86	0.04%	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	6	\$1,600,665.30	0.08%	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	\$828,227.03	0.04%	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	\$421,444.29	0.02%	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	\$242,158.31	0.01%	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	1	\$265,242.23	0.01%	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	7	\$2,191,679.18	0.11%	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	\$406,200.00	0.02%	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	2	\$741,865.94	0.04%	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	\$553,270.46	0.03%	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	\$307,949.95	0.02%	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	2	\$538,282.07	0.03%	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	4	\$969,457.69	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	1	\$242,150.60	0.01%	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	\$1,721,146.18	0.09%	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	3	\$870,401.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOAN, A LIMITED LIABILITY CORP	1	\$347,081.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	7	\$2,284,249.03	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 DBA GOLD FINACIAL SERVICES	1	\$243,670.70	0.01%	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	2	\$480,559.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA LENDING EDGE MORTGAGE	1	\$379,510.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$202,938.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		26	\$3,083,103.41	100%	0	\$0.00												
3140JRL33	MOVEMENT MORTGAGE, LLC	40	\$5,530,040.31	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,679,040.31	100%	0	\$0.00												
3140JRL41	MOVEMENT MORTGAGE, LLC	36	\$5,843,488.99	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$634,055.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,477,543.99	100%	0	\$0.00												
3140JRL58	MOVEMENT MORTGAGE, LLC	7	\$1,282,155.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,155.19	100%	0	\$0.00												
3140JRL66	MOVEMENT MORTGAGE, LLC	16	\$1,014,680.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,680.72	100%	0	\$0.00												
3140JRLG4	MOVEMENT MORTGAGE, LLC	52	\$9,767,189.80	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,135,808.89	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,902,998.69	100%	0	\$0.00												
3140JRLH2	MOVEMENT MORTGAGE, LLC	43	\$9,189,213.51	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,285,494.12	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,474,707.63	100%	0	\$0.00												
3140JRLJ8	MOVEMENT MORTGAGE, LLC	134	\$25,120,927.29	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,328,639.07	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$26,449,566.36	100%	0	\$0.00												
3140JRLK5	MOVEMENT MORTGAGE, LLC	148	\$31,479,401.56	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$2,134,009.35	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$33,613,410.91	100%	0	\$0.00												
3140JRLJ3	MOVEMENT MORTGAGE, LLC	20	\$3,727,416.29	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,943.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,107,359.29	100%	0	\$0.00												
3140JRLM1	MOVEMENT MORTGAGE, LLC	15	\$3,161,083.35	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$206,007.86	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,367,091.21	100%	0	\$0.00												
3140JRLN9	MOVEMENT MORTGAGE, LLC	7	\$792,710.00	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,500.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,210.00	100%	0	\$0.00												
3140JRLP4	MOVEMENT MORTGAGE, LLC	20	\$2,808,285.47	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,550.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,951,835.47	100%	0	\$0.00												
3140JRLQ2	MOVEMENT MORTGAGE, LLC	45	\$7,364,393.55	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$784,025.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,148,418.55	100%	0	\$0.00												
3140JRLR0	MOVEMENT MORTGAGE, LLC	14	\$1,004,684.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,684.03	100%	0	\$0.00												
3140JRLS8	MOVEMENT MORTGAGE, LLC	53	\$5,432,169.32	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$297,600.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,729,769.32	100%	0	\$0.00												
3140JRLT6	MOVEMENT MORTGAGE, LLC	45	\$5,341,738.06	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140JRR60	M&T BANK	12	\$2,214,973.15	100%	0	\$0.00	NA												
Total		12	\$2,214,973.15	100%	0	\$0.00													
3140JRRE3	ATLANTIC COAST MORTGAGE, LLC	1	\$287,412.17	4.7%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$358,450.96	5.86%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE	1	\$459,319.18	7.51%	0	\$0.00	NA												
	M&T BANK	17	\$4,722,013.86	77.25%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$285,478.42	4.68%	0	\$0.00	NA												
Total		21	\$6,112,674.59	100%	0	\$0.00													
3140JRRK9	M&T BANK	12	\$1,111,641.49	100%	0	\$0.00	NA												
Total		12	\$1,111,641.49	100%	0	\$0.00													
3140JRRM5	M&T BANK	7	\$1,799,805.90	100%	0	\$0.00	NA												
Total		7	\$1,799,805.90	100%	0	\$0.00													
3140JRSH5	M&T BANK	15	\$2,451,168.87	100%	0	\$0.00	NA												
Total		15	\$2,451,168.87	100%	0	\$0.00													
3140JRSJ1	M&T BANK	22	\$5,364,495.53	100%	0	\$0.00	NA												
Total		22	\$5,364,495.53	100%	0	\$0.00													
3140JRSM4	M&T BANK	15	\$2,040,420.61	100%	0	\$0.00	NA												
Total		15	\$2,040,420.61	100%	0	\$0.00													
3140JRSN2	M&T BANK	35	\$11,233,653.79	100%	0	\$0.00	NA												
Total		35	\$11,233,653.79	100%	0	\$0.00													
3140JRSQ5	M&T BANK	14	\$2,675,670.86	100%	0	\$0.00	NA												
Total		14	\$2,675,670.86	100%	0	\$0.00													
3140JRSR3	M&T BANK	69	\$15,082,961.22	100%	0	\$0.00	NA												
Total		69	\$15,082,961.22	100%	0	\$0.00													
3140JRST9	M&T BANK	17	\$2,031,163.61	100%	0	\$0.00	NA												
Total		17	\$2,031,163.61	100%	0	\$0.00													
3140JRSU6	M&T BANK	9	\$1,932,332.71	100%	0	\$0.00	NA												
Total		9	\$1,932,332.71	100%	0	\$0.00													
3140JRSV4	M&T BANK	20	\$5,948,610.00	100%	0	\$0.00	NA												
Total		20	\$5,948,610.00	100%	0	\$0.00													
3140JSF20	CAPE COD FIVE	1	\$283,999.52	19.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$595,097.52	41.41%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$117,650.00	8.19%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$212,849.55	14.81%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$227,656.58	15.83%	0	\$0.00	NA												
Total		8	\$1,437,253.17	100%	0	\$0.00													
3140JSF38	BANK OF CANTON	1	\$157,705.85	3.72%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$817,074.97	19.28%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$261,495.64	6.17%	0	\$0.00	NA												
	CONWAY FINANCIAL SERVICES, LLC	1	\$382,664.42	9.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,700.00	3.13%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, D/B	1	\$205,628.63	4.85%	0	\$0.00	NA												
	ENVISION BANK	1	\$144,352.29	3.41%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$324,541.17	7.66%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LL	1	\$230,472.67	5.44%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	3	\$812,861.33	19.18%	0	\$0.00	NA												

	RESIDENTIAL MORTGAGE SERVICES	2	\$457,229.53	10.79%	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	\$311,850.15	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,238,576.65	100%	0	\$0.00	0												
3140JSF46	AVIDIA BANK	1	\$158,870.35	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$205,375.29	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,822.07	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$372,480.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$343,560.11	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,132,976.38	34.77%	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	\$309,430.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,258,514.20	100%	0	\$0.00	0												
3140JSF61	MONSON SAVINGS BANK	1	\$187,210.00	28.23%	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	\$263,625.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$212,430.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$663,265.00	100%	0	\$0.00	0												
3140JSFY0	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$780,172.90	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, D/B	1	\$290,625.41	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,825,393.28	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$244,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LL	1	\$169,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$260,576.12	2.37%	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	\$292,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,380,419.68	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	3	\$640,194.67	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	2	\$555,312.46	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$311,840.07	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,107,878.22	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$260,818.83	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$130,843.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$698,021.13	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$355,970.62	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$179,219.01	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$218,405.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,993,740.92	100%	0	\$0.00	0												
3140JSFZ7	BANK OF CANTON	2	\$421,142.39	10.14%	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	\$427,524.49	10.29%	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	1	\$252,781.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$242,250.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, L	1	\$199,507.17	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$364,540.78	8.77%	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	\$368,136.25	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$892,068.46	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$325,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$350,653.55	8.44%	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	\$310,617.60	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,154,721.69	100%	0	\$0.00	0												
3140JSJK6	CITIZENS BANK, NA	19	\$5,635,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,635,641.20	100%	0	\$0.00	0												
3140JSJT7	CITIZENS BANK, NA	24	\$6,167,150.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,167,150.05	100%	0	\$0.00	0												
3140JSM22	FIDELIS MORTGAGE CORPORATION	1	\$180,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND MORTGAGE CORPORATION	1	\$196,650.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,661,670.00	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$3,038,320.00	100%	0	\$0.00												
3140JSM30	DIRECT MORTGAGE INVESTORS, INC	1	\$198,850.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$192,690.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE	1	\$184,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$182,700.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$198,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$198,850.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,282,150.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,438,490.00	100%	0	\$0.00												
3140JSM48	UNITED WHOLESALE MORTGAGE	7	\$1,226,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,226,600.00	100%	0	\$0.00												
3140JSM8	ANDERSON BROTHERS BANK	1	\$184,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$189,999.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOZZLE FINANCIAL, INC	1	\$198,850.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$198,100.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$188,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$189,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,086,065.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,234,014.00	100%	0	\$0.00												
3140JSM6	COMMERCE NATIONAL BANK & TRUST	1	\$195,775.18	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CPF MORTGAGE	1	\$192,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$177,600.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$181,275.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,366,311.30	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YKC MORTGAGE	1	\$194,776.33	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,307,737.81	100%	0	\$0.00												
3140JSMF3	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$179,550.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$189,150.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC	1	\$196,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$188,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$200,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,376,233.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,328,933.00	100%	0	\$0.00												
3140JSMH9	GUIDANCE MORTGAGE LLC	1	\$190,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$195,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$199,920.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$199,920.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFQ LENDING, INC	1	\$193,836.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANVERSE	1	\$199,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	\$196,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$6,418,234.00	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,792,410.00	100%	0	\$0.00												
3140JSMJ5	AAXY LLC	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$189,600.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$192,060.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$176,540.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$182,800.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,143,755.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,064,755.00	100%	0	\$0.00												
3140JSMK2	AMERICAN FUNDING CENTER	1	\$185,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$182,547.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$189,912.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$183,912.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CONNEXTIONS L.P	1	\$62,038.98	6.13%	0	\$0.00	NA												
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,946.55	4.93%	0	\$0.00	NA												
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	2	\$106,562.28	10.53%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC	1	\$57,600.00	5.68%	0	\$0.00	NA												
Total		17	\$1,012,275.08	100%	0	\$0.00													
3140JU4Z4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	6.7%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,000.00	6.44%	0	\$0.00	NA												
	BANK OF COMMERCE, AN OKLAHOMA CHARTERED BANK	1	\$104,500.00	7.01%	0	\$0.00	NA												
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,800.00	6.89%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$108,537.25	7.28%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,425.00	26.98%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$99,656.28	6.68%	0	\$0.00	NA												
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$97,674.91	6.55%	0	\$0.00	NA												
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$86,000.00	5.77%	0	\$0.00	NA												
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	5.78%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,200.00	7.19%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$100,500.00	6.73%	0	\$0.00	NA												
Total		15	\$1,491,543.44	100%	0	\$0.00													
3140JUEC4	CITIZENS BANK, NA	20	\$5,609,348.28	100%	0	\$0.00	NA												
Total		20	\$5,609,348.28	100%	0	\$0.00													
3140JUED2	CITIZENS BANK, NA	20	\$5,540,973.54	100%	0	\$0.00	NA												
Total		20	\$5,540,973.54	100%	0	\$0.00													
3140JUEE0	CITIZENS BANK, NA	21	\$4,232,893.62	100%	0	\$0.00	NA												
Total		21	\$4,232,893.62	100%	0	\$0.00													
3140JUEF7	CITIZENS BANK, NA	22	\$1,442,850.11	100%	0	\$0.00	NA												
Total		22	\$1,442,850.11	100%	0	\$0.00													
3140JUEG5	CITIZENS BANK, NA	11	\$1,001,566.00	100%	0	\$0.00	NA												
Total		11	\$1,001,566.00	100%	0	\$0.00													
3140JUEH3	CITIZENS BANK, NA	19	\$1,817,833.35	100%	0	\$0.00	NA												
Total		19	\$1,817,833.35	100%	0	\$0.00													
3140JUEJ9	CITIZENS BANK, NA	19	\$2,411,986.48	100%	0	\$0.00	NA												
Total		19	\$2,411,986.48	100%	0	\$0.00													
3140JUEK6	CITIZENS BANK, NA	11	\$1,369,816.41	100%	0	\$0.00	NA												
Total		11	\$1,369,816.41	100%	0	\$0.00													
3140JUP32	NATIONSTARMORTGAGE	13	\$1,561,696.10	100%	0	\$0.00	NA												
Total		13	\$1,561,696.10	100%	0	\$0.00													
3140JUPY4	LOANDEPOT.COM, LLC	1	\$145,000.00	13.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$901,100.00	86.14%	0	\$0.00	NA												
Total		8	\$1,046,100.00	100%	0	\$0.00													
3140JUQD9	EMBRACE HOME LOANS INC	1	\$71,814.49	6.65%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$81,190.27	7.52%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$79,597.70	7.38%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$808,850.00	74.95%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$37,686.55	3.5%	0	\$0.00	NA												
Total		15	\$1,079,139.01	100%	0	\$0.00													
3140JUQE7	LOANDEPOT.COM, LLC	2	\$206,721.99	7.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$2,313,286.64	87.96%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$109,864.75	4.18%	0	\$0.00	NA												

	FIRST AMERICAN BANK AND TRUST CO	1	\$207,700.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$219,690.02	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	\$218,384.89	1.63%	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	\$213,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$441,118.41	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$204,711.16	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,716.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$219,675.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK, A CORPORATION	1	\$223,677.26	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$201,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$213,691.66	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE, LLC	1	\$203,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$207,990.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$213,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$220,082.45	1.65%	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	\$205,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$201,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$218,500.00	1.63%	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	\$203,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,200.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	17	\$3,623,863.65	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,000.00	1.61%	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	\$207,693.58	1.55%	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	1	\$208,410.03	1.56%	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	\$207,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$215,728.00	1.61%	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	\$205,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$210,671.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,370,525.35	100%	0	\$0.00	0												
3140JUTP9	ALLEGACY FEDERAL CREDIT UNION	1	\$213,500.00	3.46%	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., A CORPORATION	1	\$202,233.34	3.28%	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, ALIMITED LIABILITY COMPANY	1	\$204,000.00	3.31%	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	\$216,949.48	3.52%	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	\$203,219.63	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$430,625.10	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, N.A	1	\$216,491.96	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$216,501.30	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$200,723.08	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$211,850.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,400.77	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC, A DIVISION OF FIRST WESTERN BANK	1	\$220,550.00	3.58%	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	\$218,698.28	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$418,465.40	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$212,430.00	3.45%	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	1	\$217,000.31	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$203,419.36	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	7	\$1,502,469.27	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$217,250.27	3.52%	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	\$213,091.24	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$223,691.38	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,165,560.17	100%	0	\$0.00	0												
3140JUTQ7	ACNB BANK	1	\$137,465.35	1.96%	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	\$147,236.86	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$122,295.74	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$130,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$136,815.46	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK , A TENNESSEE CHARTERED BANK	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DACOTAH BANK A CORPORATION	1	\$87,074.36	7.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,407.95	18.36%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$127,815.58	11.59%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$111,189.57	10.09%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$418,920.54	38%	0	\$0.00	NA												
Total		7	\$1,102,384.38	100%	0	\$0.00													
3140JUX41	CORTRUST MORTGAGE INC A CORPORATION	3	\$329,435.18	46.37%	0	\$0.00	NA												
	DACOTAH BANK A CORPORATION	1	\$120,000.00	16.89%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$152,290.00	21.44%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$108,650.00	15.3%	0	\$0.00	NA												
Total		6	\$710,375.18	100%	0	\$0.00													
3140JUX58	FIRST BANK AND TRUST	1	\$221,687.21	24.78%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$247,000.00	27.6%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$426,101.77	47.62%	0	\$0.00	NA												
Total		4	\$894,788.98	100%	0	\$0.00													
3140JUX66	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$219,098.53	10.49%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC A CORPORATION	1	\$133,675.58	6.4%	0	\$0.00	NA												
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	3	\$547,504.02	26.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,188.48	7.86%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$124,108.78	5.94%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$114,841.56	5.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$79,340.54	3.8%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	1	\$154,158.32	7.38%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	4	\$551,084.33	26.41%	0	\$0.00	NA												
Total		14	\$2,088,000.14	100%	0	\$0.00													
3140JUX74	FIRST PREMIER BANK A CORPORATION	2	\$343,960.01	34.62%	0	\$0.00	NA												
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$184,051.75	18.53%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$465,406.73	46.85%	0	\$0.00	NA												
Total		6	\$993,418.49	100%	0	\$0.00													
3140JUX82	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,790.47	41.4%	0	\$0.00	NA												
	DACOTAH BANK A CORPORATION	1	\$124,190.25	33.21%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,934.81	25.39%	0	\$0.00	NA												
Total		3	\$373,915.53	100%	0	\$0.00													
3140JUXG4	EMBRACE HOME LOANS INC	1	\$239,622.29	17.78%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$308,583.60	22.9%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$143,693.50	10.66%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$314,753.87	23.36%	0	\$0.00	NA												
	M&T BANK A CORPORATION	1	\$180,215.93	13.37%	0	\$0.00	NA												
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$160,766.59	11.93%	0	\$0.00	NA												
Total		7	\$1,347,635.78	100%	0	\$0.00													
3140JUXH2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$133,893.53	17.91%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,994.02	22.21%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$171,968.00	23.01%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED BANK	1	\$128,601.69	17.21%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,985.30	19.66%	0	\$0.00	NA												
Total		5	\$747,442.54	100%	0	\$0.00													
3140JUXJ8	ATLANTIC HOME LOANS INC A CORPORATION	1	\$207,606.84	3.01%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,198,476.51	17.36%	0	\$0.00	NA												
	GUARANTEED RATE AFFIITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,067.38	1.75%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,399,217.38	20.27%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$866,043.64	12.55%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,262.78	2.28%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$761,571.23	11.03%	0	\$0.00	NA												

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,832.20	0.61%	0	\$0.00	NA												
	MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$263,693.16	0.33%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$978,487.48	1.24%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$322,500.00	0.41%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC. A CALIFORNIA CORPORATION	1	\$215,200.00	0.27%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH, INC	1	\$204,565.09	0.26%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,711.04	0.33%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW JERSEY CORPORATION	1	\$207,766.92	0.26%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$226,939.39	0.29%	0	\$0.00	NA												
	NP, INC., DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$349,201.54	0.44%	0	\$0.00	NA												
	OCEAN LENDING HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$467,463.19	0.59%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$475,205.03	0.6%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$252,510.03	0.32%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$273,300.53	0.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,666,582.89	2.11%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$273,436.00	0.35%	0	\$0.00	NA												
	RATE RABBIT, INC. DBA CONRERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$529,406.11	0.67%	0	\$0.00	NA												
	READY MORTGAGE LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$310,052.18	0.39%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$482,424.75	0.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A CORPORATION	1	\$236,934.21	0.3%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$261,800.00	0.33%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$231,746.06	0.29%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$437,385.55	0.55%	0	\$0.00	NA												
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$448,982.21	0.57%	0	\$0.00	NA												
	STC CAPITAL BANK, A CORPORATION	1	\$315,978.59	0.4%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$427,542.44	0.54%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$389,552.66	0.49%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$250,981.39	0.32%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$367,796.98	0.47%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$272,694.09	0.35%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$249,926.14	0.32%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$296,659.33	0.38%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$247,077.82	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$347,600.83	0.44%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$318,409.24	0.4%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$433,536.02	0.55%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$318,499.64	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,618.32	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	95	\$30,622,044.58	38.84%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC	1	\$482,458.77	0.61%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE LLC	1	\$489,345.33	0.62%	0	\$0.00	NA												
	WILSON BANK AND TRUST	1	\$323,636.94	0.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$422,514.81	0.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$386,575.61	0.55%	0	\$0.00	NA												
Total		242	\$78,842,418.06	100%	0	\$0.00	NA												
3140JV6D9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$360,604.86	3.75%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,070,559.52	11.13%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$228,173.81	2.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,183.99	2.86%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$330,238.14	3.43%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$546,975.24	5.69%	0	\$0.00	NA												
	CITY LENDING INC. AN S CORPORATION	1	\$231,340.48	2.4%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$322,201.26	3.35%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$322,551.56	3.35%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,302.28	3.95%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$332,136.06	3.45%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE, LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION	1	\$323,595.98	3.36%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$209,285.23	2.18%	0	\$0.00	NA												
	LEGEND LENDING CORP., A TEXAS CORPORATION	1	\$278,494.83	2.89%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$353,013.62	3.67%	0	\$0.00	NA												

3140JVC67	ACADEMY MORTGAGE CORP	4	\$1,310,346.62	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$219,690.02	3.78%	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	\$580,000.00	9.97%	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	\$258,188.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$450,000.00	7.74%	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	10	\$2,996,858.14	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,815,082.78	100%	0	\$0.00	0												
3140JVC75	ALPINE BANK A COLORADO CORPORATION	1	\$378,500.00	3.08%	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	\$325,000.00	2.64%	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	\$294,000.00	2.39%	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 A TEXAS LIMITED LIABILITY COMPANY	1	\$469,000.00	3.81%	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	\$612,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$262,500.00	2.13%	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	\$216,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$483,697.57	3.93%	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	\$467,397.58	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$283,643.99	2.31%	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	\$201,328.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	2	\$680,998.27	5.53%	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	\$266,149.06	2.16%	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	\$275,000.00	2.23%	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	\$329,575.22	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$483,362.64	3.93%	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	\$254,721.70	2.07%	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	\$232,680.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS A NEVADA CORPORATION	1	\$380,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$405,000.00	3.29%	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	\$483,712.18	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$2,190,350.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$278,133.26	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$421,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,285.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$211,707.92	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$228,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$235,021.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$234,379.92	1.9%	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 LIABILITY COMPANY	1	\$202,227.23	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,305,121.06	100%	0	\$0.00	0												
3140JVC83	ACOPIA LLC A CORPORATION	1	\$249,670.79	0.98%	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	\$436,000.00	1.72%	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	\$484,350.00	1.91%	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	\$370,405.39	1.46%	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	\$368,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$279,920.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$210,314.50	0.83%	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 A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.58%	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	\$320,058.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$468,750.00	1.85%	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	\$360,000.00	1.42%	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	\$341,060.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$292,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLN LOAN CENTER A CALIFORNIA CORPORATION	1	\$289,626.71	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$310,400.00	1.22%	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	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$465,941.45	1.84%	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	\$299,586.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.95%	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	\$466,753.82	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	1.23%	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	\$262,968.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$789,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	44	\$14,456,007.33	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$418,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$795,448.00	3.14%	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	\$726,000.00	2.86%	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	\$305,534.00	1.2%	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	\$213,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$212,075.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$25,361,370.51	100%	0	\$0.00	0												
3140JVC91	ACADEMY MORTGAGE CORPORATION	1	\$332,108.62	4.51%	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	\$208,316.31	2.83%	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	\$333,450.00	4.53%	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	\$397,264.69	5.4%	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	\$204,250.00	2.78%	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 A CALIFORNIA CORPORATION	1	\$445,999.68	6.06%	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	\$247,000.00	3.36%	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	\$203,931.23	2.77%	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	2	\$803,923.34	10.93%	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	\$227,694.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$215,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$230,375.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$376,200.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$302,710.42	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$711,550.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$367,650.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,606.53	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,350.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$299,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$319,173.54	4.34%	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	\$266,444.03	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,356,897.97	100%	0	\$0.00	0												
3140JVD25	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,250.00	3.62%	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	1	\$372,470.00	6.61%	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	\$245,100.00	4.35%	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	3	\$1,021,201.12	18.11%	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	\$324,950.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$394,250.00	6.99%	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	\$324,223.00	5.75%	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	1	\$203,700.00	3.61%	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	\$353,953.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$546,250.00	9.69%	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	\$479,750.00	8.51%	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	\$201,760.00	3.58%	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	\$236,680.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN BANK	1	\$290,848.21	5.16%	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	\$200,450.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,637,335.33	100%	0	\$0.00	0												
3140JVD33	1ST FINANCIAL INC A CORPORATION	1	\$252,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,800,793.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$220,566.00	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	2	\$577,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$342,000.00	0.25%	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	2	\$494,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.17%	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	2	\$579,437.01	10.77%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$346,100.00	6.43%	0	\$0.00	NA												
Total		14	\$5,379,578.77	100%	0	\$0.00													
3140JVJZ6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,666,614.01	59.63%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$189,382.52	6.78%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$374,503.86	13.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	\$176,000.00	6.3%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$198,750.00	7.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,787.09	6.78%	0	\$0.00	NA												
Total		18	\$2,795,037.48	100%	0	\$0.00													
3140JVM25	QUICKEN LOANS INC	10	\$1,875,685.69	100%	0	\$0.00	NA												
Total		10	\$1,875,685.69	100%	0	\$0.00													
3140JVM33	QUICKEN LOANS INC	71	\$24,747,952.04	100%	0	\$0.00	NA												
Total		71	\$24,747,952.04	100%	0	\$0.00													
3140JVM41	CLASSIC MORTGAGE LLC	2	\$832,894.87	1.84%	0	\$0.00	NA												
	QUICKEN LOANS INC	143	\$44,522,578.37	98.16%	0	\$0.00	NA												
Total		145	\$45,355,473.24	100%	0	\$0.00													
3140JVM58	QUICKEN LOANS INC	7	\$3,868,732.00	100%	0	\$0.00	NA												
Total		7	\$3,868,732.00	100%	0	\$0.00													
3140JVM66	QUICKEN LOANS INC	95	\$25,227,368.13	100%	0	\$0.00	NA												
Total		95	\$25,227,368.13	100%	0	\$0.00													
3140JVM74	QUICKEN LOANS INC	4	\$2,306,723.93	100%	0	\$0.00	NA												
Total		4	\$2,306,723.93	100%	0	\$0.00													
3140JVM82	QUICKEN LOANS INC	19	\$5,520,459.44	100%	0	\$0.00	NA												
Total		19	\$5,520,459.44	100%	0	\$0.00													
3140JVM90	QUICKEN LOANS INC	11	\$2,187,946.80	100%	0	\$0.00	NA												
Total		11	\$2,187,946.80	100%	0	\$0.00													
3140JVMU3	QUICKEN LOANS INC	21	\$5,034,046.98	100%	0	\$0.00	NA												
Total		21	\$5,034,046.98	100%	0	\$0.00													
3140JVMV1	QUICKEN LOANS INC	6	\$1,169,945.53	100%	0	\$0.00	NA												
Total		6	\$1,169,945.53	100%	0	\$0.00													
3140JVMW9	QUICKEN LOANS INC	17	\$2,815,860.87	100%	0	\$0.00	NA												
Total		17	\$2,815,860.87	100%	0	\$0.00													
3140JVMX7	QUICKEN LOANS INC	40	\$6,302,988.91	100%	0	\$0.00	NA												
Total		40	\$6,302,988.91	100%	0	\$0.00													
3140JVMY5	QUICKEN LOANS INC	32	\$3,876,788.52	100%	0	\$0.00	NA												
Total		32	\$3,876,788.52	100%	0	\$0.00													
3140JVN24	QUICKEN LOANS INC	5	\$1,136,900.00	100%	0	\$0.00	NA												
Total		5	\$1,136,900.00	100%	0	\$0.00													
3140JVN32	QUICKEN LOANS INC	6	\$2,134,734.03	100%	0	\$0.00	NA												
Total		6	\$2,134,734.03	100%	0	\$0.00													
3140JVN40	QUICKEN LOANS INC	44	\$13,730,186.52	96.69%	0	\$0.00	NA												
	USC CREDIT UNION	1	\$470,000.00	3.31%	0	\$0.00	NA												
Total		45	\$14,200,186.52	100%	0	\$0.00													

	ROYAL SAVINGS BANK	1	\$117,870.83	1.31%	0	\$0.00	NA												
Total		76	\$8,998,400.12	100%	0	\$0.00													
3140JVNQ1	QUICKEN LOANS INC	22	\$5,308,049.41	100%	0	\$0.00	NA												
Total		22	\$5,308,049.41	100%	0	\$0.00													
3140JVNR9	QUICKEN LOANS INC	53	\$5,571,249.34	100%	0	\$0.00	NA												
Total		53	\$5,571,249.34	100%	0	\$0.00													
3140JVNS7	QUICKEN LOANS INC	60	\$8,340,060.27	100%	0	\$0.00	NA												
Total		60	\$8,340,060.27	100%	0	\$0.00													
3140JVNT5	QUICKEN LOANS INC	38	\$9,394,221.68	100%	0	\$0.00	NA												
Total		38	\$9,394,221.68	100%	0	\$0.00													
3140JVNU2	QUICKEN LOANS INC	131	\$9,770,863.93	99.36%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$63,000.00	0.64%	0	\$0.00	NA												
Total		132	\$9,833,863.93	100%	0	\$0.00													
3140JNVN0	FIRST NATIONAL BANK (VA)	1	\$104,572.98	0.5%	0	\$0.00	NA												
	QUICKEN LOANS INC	210	\$20,972,362.68	99.5%	0	\$0.00	NA												
Total		211	\$21,076,935.66	100%	0	\$0.00													
3140JVNW8	QUICKEN LOANS INC	131	\$15,564,175.30	100%	0	\$0.00	NA												
Total		131	\$15,564,175.30	100%	0	\$0.00													
3140JVNX6	QUICKEN LOANS INC	188	\$26,030,745.00	99.46%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$142,418.91	0.54%	0	\$0.00	NA												
Total		189	\$26,173,163.91	100%	0	\$0.00													
3140JVNY4	QUICKEN LOANS INC	30	\$2,958,333.26	100%	0	\$0.00	NA												
Total		30	\$2,958,333.26	100%	0	\$0.00													
3140JVNZ1	QUICKEN LOANS INC	7	\$1,227,531.27	100%	0	\$0.00	NA												
Total		7	\$1,227,531.27	100%	0	\$0.00													
3140JVPA4	QUICKEN LOANS INC	12	\$1,337,925.00	100%	0	\$0.00	NA												
Total		12	\$1,337,925.00	100%	0	\$0.00													
3140JVPB2	QUICKEN LOANS INC	6	\$1,101,330.00	100%	0	\$0.00	NA												
Total		6	\$1,101,330.00	100%	0	\$0.00													
3140JVRH7	ADVANTAGE LENDING, LLC	2	\$772,719.34	0.86%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$479,292.86	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$237,297.63	0.26%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$229,668.61	0.26%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$419,408.22	0.47%	0	\$0.00	NA												
	BRYANT BANK	1	\$483,652.14	0.54%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$448,701.10	0.5%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$676,943.25	0.75%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$251,239.71	0.28%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$234,336.62	0.26%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$255,631.15	0.28%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$440,702.44	0.49%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,519.53	0.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$396,891.09	0.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,461.77	0.42%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. C	1	\$366,646.94	0.41%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$241,159.73	0.27%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$355,736.71	0.4%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$570,337.06	0.64%	0	\$0.00	NA												

	FM HOME LOANS, LLC	1	\$557,265.20	2.76%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$288,419.69	1.43%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$457,733.02	2.27%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	2	\$879,137.10	4.36%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$417,395.73	2.07%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	2	\$674,070.78	3.34%	0	\$0.00	NA												
	LPMC, LLC	2	\$496,329.70	2.46%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$458,866.94	2.28%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	2	\$601,290.69	2.98%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$469,352.46	2.33%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$381,496.96	1.89%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$386,423.45	1.92%	0	\$0.00	NA												
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$289,618.11	1.44%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, A MICHIGAN CORPORATION	1	\$257,180.88	1.28%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$483,682.70	2.4%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$229,204.57	1.14%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	1	\$453,374.51	2.25%	0	\$0.00	NA												
	SWI FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$483,682.70	2.4%	0	\$0.00	NA												
	T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$319,498.71	1.58%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$257,644.55	1.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$499,293.78	2.48%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$2,526,743.17	12.53%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$374,982.67	1.86%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$363,498.51	1.8%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$444,386.91	2.16%	0	\$0.00	NA												
	Total	53	\$20,169,110.64	100%	0	\$0.00	NA												
3140JVRL8	BRYANT BANK	1	\$189,498.66	1.86%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$199,742.55	1.96%	0	\$0.00	NA												
	DL EVANS BANK	1	\$175,268.90	1.72%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK	1	\$175,044.19	1.72%	0	\$0.00	NA												
	GUARANTY BANK	1	\$187,366.51	1.84%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$196,594.87	1.93%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$177,066.53	1.74%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE	1	\$199,736.63	1.96%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,026.32	1.72%	0	\$0.00	NA												
	U.S. BANK N.A	44	\$8,313,940.06	81.72%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF	1	\$184,536.10	1.83%	0	\$0.00	NA												
	Total	54	\$10,173,821.32	100%	0	\$0.00	NA												
3140JVVM6	AMARILLO NATIONAL BANK	1	\$129,641.16	1.89%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.23	2.11%	0	\$0.00	NA												
	CB&S BANK	1	\$140,811.40	2.05%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$145,599.80	2.12%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA	1	\$125,833.28	1.83%	0	\$0.00	NA												
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$130,224.35	1.9%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$126,890.96	1.85%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$148,803.79	2.17%	0	\$0.00	NA												
	U.S. BANK N.A	42	\$5,777,660.70	84.08%	0	\$0.00	NA												
	Total	50	\$6,870,265.67	100%	0	\$0.00	NA												
3140JVNR4	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$424,648.02	5.23%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$206,727.41	2.54%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$211,521.09	2.6%	0	\$0.00	NA												
	COGENT BANK, A STATE CHARTERED BANK	1	\$216,379.68	2.66%	0	\$0.00	NA												
	DRAKE BANK	1	\$222,956.02	2.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$217,213.59	2.67%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$211,440.61	2.6%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$211,720.83	2.61%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$213,455.51	2.63%	0	\$0.00	NA												
	RIVERWOOD BANK	1	\$208,724.78	2.57%	0	\$0.00	NA												

	NFM, INC	1	\$284,469.30	0.91%	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	\$157,537.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$302,551.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	7	\$1,592,379.99	5.09%	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	\$212,874.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING	6	\$1,164,409.98	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$941,790.29	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	3	\$465,316.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	\$445,674.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$309,617.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,443.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	3	\$513,787.24	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$280,606.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	10	\$1,919,196.45	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEFIRST MORTGAGE	1	\$182,698.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC	2	\$619,626.89	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	6	\$988,766.94	3.16%	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	\$741,683.87	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$215,175.86	0.69%	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	\$105,596.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$442,946.39	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,313,844.00	100%	0	\$0.00	0												
3140JW5N6	BANCORPSOUTH BANK	16	\$5,108,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,108,957.00	100%	0	\$0.00	0												
3140JW5P1	BANCORPSOUTH BANK	78	\$24,169,818.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$24,169,818.37	100%	0	\$0.00	0												
3140JW5Q9	BANCORPSOUTH BANK	16	\$1,051,248.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,051,248.32	100%	0	\$0.00	0												
3140JW5R7	BANCORPSOUTH BANK	11	\$1,498,218.29	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,350.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,624,568.29	100%	0	\$0.00	0												
3140JW5S5	BANCORPSOUTH BANK	11	\$1,792,333.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,792,333.51	100%	0	\$0.00	0												
3140JW5T3	BANCORPSOUTH BANK	9	\$1,494,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,494,326.71	100%	0	\$0.00	0												
3140JW5U0	BANCORPSOUTH BANK	10	\$1,843,995.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,843,995.29	100%	0	\$0.00	0												
3140JW5V8	BRANCH BANKING AND TRUST COMPANY	10	\$981,796.57	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$92,266.87	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$103,610.50	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,177,673.94	100%	0	\$0.00	0												
3140JW5W6	BRANCH BANKING AND TRUST COMPANY	24	\$2,960,990.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,960,990.44	100%	0	\$0.00	0												
3140JW5X4	BANK OF LEXINGTON, INC	1	\$172,950.45	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	22	\$3,872,260.34	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,045,210.79	100%	0	\$0.00	0												
3140JW5Y2	ALAMEDA MORTGAGE CORPORATION	1	\$310,819.43	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$471,729.34	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$240,153.49	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$2,094,866.81	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BRANCH BANKING AND TRUST COMPANY	35	\$10,538,532.71	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$241,900.96	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$419,394.86	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$315,087.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,042.10	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$403,830.99	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,284,358.58	100%	0	\$0.00	0												
3140JW5Z9	BRANCH BANKING AND TRUST COMPANY	16	\$1,583,906.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,583,906.99	100%	0	\$0.00	0												
3140JW6A3	BRANCH BANKING AND TRUST COMPANY	17	\$2,340,581.49	94.59%	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	\$133,815.38	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,474,396.87	100%	0	\$0.00	0												
3140JW6B1	BRANCH BANKING AND TRUST COMPANY	17	\$2,713,908.77	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$158,685.76	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,872,594.53	100%	0	\$0.00	0												
3140JW6C9	BRANCH BANKING AND TRUST COMPANY	15	\$2,858,842.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,858,842.68	100%	0	\$0.00	0												
3140JW6D7	BRANCH BANKING AND TRUST COMPANY	12	\$2,580,516.62	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$200,457.52	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,780,974.14	100%	0	\$0.00	0												
3140JW6E5	BRANCH BANKING AND TRUST COMPANY	23	\$7,026,393.02	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$364,009.02	4.2%	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	\$303,579.79	3.51%	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	\$518,625.43	5.99%	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	\$444,400.58	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,657,007.84	100%	0	\$0.00	0												
3140JW6F2	ALAMEDA MORTGAGE CORPORATION	1	\$517,068.20	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	21	\$5,506,328.17	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,023,396.37	100%	0	\$0.00	0												
3140JW6G0	ATLANTIC HOME LOANS, INC	1	\$203,754.43	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$636,741.09	27.53%	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	\$215,734.41	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$400,085.44	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$219,729.49	9.5%	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	\$209,797.66	9.07%	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	\$207,741.62	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$219,647.42	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,313,231.56	100%	0	\$0.00	0												
3140JW6H8	BRANCH BANKING AND TRUST COMPANY	5	\$1,633,689.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,633,689.32	100%	0	\$0.00	0												
3140JW6J4	TIAA BANK	11	\$1,561,129.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,561,129.86	100%	0	\$0.00	0												
3140JW6K1	PORTAGE COMMUNITY BANK	1	\$179,802.98	13.95%	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	6	\$1,109,196.98	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,288,999.96	100%	0	\$0.00	0												
3140JW6L9	ALTERRA HOME LOANS	1	\$202,055.70	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$215,763.58	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$222,860.50	11.42%	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	6	\$1,310,367.22	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST ARKANSAS BANK + TRUST	1	\$224,000.00	1.73%	0	\$0.00	NA												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	1.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,224.00	1.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,250.00	1.67%	0	\$0.00	NA												
	SERVISFIRST BANK A BANKING CORPORATION	1	\$213,000.00	1.64%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	1.67%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$205,000.00	1.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	49	\$10,378,334.52	80.02%	0	\$0.00	NA												
Total		61	\$12,967,341.33	100%	0	\$0.00													
3140JWA83	WELLS FARGO BANK, N.A	26	\$3,401,308.43	100%	0	\$0.00	NA												
Total		26	\$3,401,308.43	100%	0	\$0.00													
3140JWA91	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,498.19	0.48%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,000.00	0.56%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA												
	BANCFIRST	3	\$379,534.21	1.51%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$139,431.11	0.55%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$130,069.30	0.52%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$144,798.71	0.57%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,506.19	0.47%	0	\$0.00	NA												
	CRESKOM BANK A STATE CHARTERED BANK	2	\$249,007.37	0.99%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$149,377.92	0.59%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00	NA												
	FIRST FINACIAL BANK, N.A	1	\$146,770.50	0.58%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	\$128,500.00	0.51%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$269,517.34	1.07%	0	\$0.00	NA												
	GUADALUPE BANK	1	\$130,947.11	0.52%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,390.47	0.59%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$121,112.00	0.48%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$149,382.37	0.58%	0	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$113,532.00	0.45%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES	1	\$135,563.71	0.54%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,057,996.49	4.2%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,464.64	0.57%	0	\$0.00	NA												
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,377.92	0.59%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,398.65	0.57%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$146,402.66	0.58%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$138,025.19	0.55%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	2	\$251,536.11	1%	0	\$0.00	NA												
	REPUBLIC BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$141,920.94	0.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	144	\$18,755,301.96	74.48%	0	\$0.00	NA												
	WHEATLAND BANK, A CORPORATION	1	\$136,433.47	0.54%	0	\$0.00	NA												
Total		192	\$25,183,296.53	100%	0	\$0.00													
3140JWA8	1ST PRIORITY MORTGAGE, INC	1	\$169,755.06	6.22%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$204,711.16	7.5%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,531.17	6.98%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$199,718.20	7.32%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$161,771.75	5.93%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$254,632.59	9.33%	0	\$0.00	NA												
	RCB BANK	1	\$153,208.83	5.62%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$149,788.66	5.49%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$238,283.78	8.73%	0	\$0.00	NA												

	SERVISFIRST BANK, A BANKING CORPORATION	1	\$348,867.14	0.33%	0	\$0.00	NA												
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$253,942.45	0.24%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$400,332.82	0.38%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$390,374.29	0.37%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$482,381.82	0.46%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$268,880.25	0.25%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	2	\$598,529.08	0.56%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$231,037.84	0.22%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$655,698.65	0.62%	0	\$0.00	NA												
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$294,410.00	0.28%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$398,258.32	0.38%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$230,072.67	0.22%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$318,686.32	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	230	\$71,116,942.92	67.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,376,949.44	1.32%	0	\$0.00	NA												
Total		342	\$105,951,905.36	100%	0	\$0.00													
3140JWBA7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$619,253.18	0.61%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$317,108.00	0.31%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$286,400.00	0.28%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,105,677.52	1.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$600,300.00	0.59%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,600.00	0.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,347,450.00	1.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$350,000.00	0.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$238,963.59	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$475,000.00	0.47%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$263,855.64	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,200.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$431,907.99	0.42%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	\$701,550.00	0.69%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,709.19	0.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$893,860.96	0.88%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$533,364.27	0.52%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$298,664.99	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$180,226.65	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$225,948.67	0.22%	0	\$0.00	NA												
	BUSEY BANK	1	\$327,948.00	0.32%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A LIMITED LIABILITY COMPANY	1	\$243,963.12	0.24%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA												
	CASON HOME LOANS, A CORPORATION	1	\$258,899.64	0.25%	0	\$0.00	NA												
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$483,300.00	0.48%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$437,301.40	0.43%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	2	\$494,000.00	0.49%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS OMC DBA FINANCIAL EQUITIES A CORPORATION	1	\$290,400.00	0.29%	0	\$0.00	NA												
	CORE BANK	1	\$243,963.12	0.24%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$427,000.00	0.42%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,750.00	0.24%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$606,893.35	0.6%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$505,996.98	0.5%	0	\$0.00	NA												

	ENTERPRISE BANK	1	\$235,499.09	0.23%	0	\$0.00	NA												
	ENVISION BANK A MASSACHUSETTS CORPORATION	1	\$294,747.28	0.29%	0	\$0.00	NA												
	F+M BANK, A BANKING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$438,137.85	0.43%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$612,700.00	0.6%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$185,600.00	0.18%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$254,000.00	0.25%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$306,000.00	0.3%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$238,484.28	0.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$252,504.86	0.25%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$181,675.06	0.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$288,757.87	0.28%	0	\$0.00	NA												
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	3	\$1,084,822.28	1.07%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$731,356.81	0.72%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$301,500.00	0.3%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	1	\$241,971.59	0.24%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$553,726.08	0.54%	0	\$0.00	NA												
	LEGENDS BANK	1	\$237,000.00	0.23%	0	\$0.00	NA												
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.35%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$473,000.00	0.47%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$436,000.00	0.43%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$260,879.93	0.26%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$454,500.00	0.45%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$256,885.86	0.25%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$178,227.01	0.18%	0	\$0.00	NA												
	NORTHERN BANK + TRUST COMPANY	1	\$197,053.54	0.19%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$254,916.56	0.25%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	1	\$482,295.16	0.47%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$463,000.00	0.46%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$398,000.00	0.39%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$278,790.86	0.27%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$242,500.00	0.24%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,520.00	0.38%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,806.00	0.37%	0	\$0.00	NA												
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.28%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$232,023.86	0.23%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$234,970.58	0.23%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$393,900.00	0.39%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$302,700.37	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	239	\$67,602,575.22	66.49%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,611.86	0.32%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,821.86	0.19%	0	\$0.00	NA												
Total		356	\$101,674,762.96	100%	0	\$0.00	NA												
3140JWBB5	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$60,000.00	1.58%	0	\$0.00	NA												
	HIGHLAND HOMOANS, LLC	1	\$34,510.82	0.91%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,356.50	4.51%	0	\$0.00	NA												
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$162,000.23	4.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$3,370,025.39	88.73%	0	\$0.00	NA												

